TRAVIS COUNTY ADOPTED BUDGET FOR FISCAL YEAR 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of $32,773,894 which is a 5.16 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $16,737,697.

Record Vote of Commissioners Court

Sarah Eckhardt	(In favor of budget)
Jeffrey W. Travillion, Sr.	(In favor of budget)
Brigid Shea	(In favor of budget)
Gerald Daugherty	(In favor of budget)
Margaret J. Gómez	(In favor of budget)

Property Tax Rates and Financial Information:

Travis County Property Tax Rate for 2018 Fiscal Year

Property tax rate:	$.3690 per $100 valuation

Travis County Property Tax Rates for 2019 Fiscal Year

Property tax rate:	$.3542 per $100 valuation
Effective tax rate:	$.3412 per $100 valuation
Effective maintenance and operations tax rate:	$.2905 per $100 valuation
Rollback tax rate:	$.3600 per $100 valuation
Debt rate:	$.0463 per $100 valuation

Total Debt Obligations:	$705,671,311

FY 2019 Adopted Budget Line Item Detail

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
General Fd						
County Judge						
County Judge Adm-GF						
Personnel						
0001	1010010001	**500010**	Salaries-Elected/Appointed Officials	120,172	122,671	136,145
0001	1010010001	**500050**	Salaries-Regular Employee	256,988	280,473	305,003
0001	1010010001	**500060**	Salaries-Termination Pay Regular Employee	-	3,112	-
0001	1010010001	**503010**	Longevity Pay-All Employees	1,592	2,009	2,652
0001	1010010001	**503105**	Temp Salary Pay	-	3,911	-
0001	1010010001	**506010**	FICA Tax-OASDI	22,058	24,130	26,739
0001	1010010001	**506020**	FICA Tax-Medicare	5,159	5,643	6,434
0001	1010010001	**506030**	Medical Insurance Benefit	62,106	61,767	66,912
0001	1010010001	**506040**	Life Insurance Benefit	480	484	495
0001	1010010001	**506050**	Retirement Contribution	(682)	(710)	-
0001	1010010001	**506055**	Retirement Contribution-GASB 68	54,614	61,878	68,041
0001	1010010001	**506060**	Worker's Compensation	616	655	713
Personnel Total				523,103	566,024	613,134
Operating						
0001	1010010001	**510050**	Clothing & Uniforms	20	36	-
0001	1010010001	**510070**	Computer Equipment & Peripherals	-	175	-
0001	1010010001	**510080**	Custodial Supplies & Equipment	-	48	-
0001	1010010001	**510100**	Electrical Supplies & Equipment	-	25	-
0001	1010010001	**510110**	Food & Groceries	277	284	-
0001	1010010001	**510140**	Hardware Supplies & Equipment	-	27	-
0001	1010010001	**510200**	Office Equipment	34	-	2,160
0001	1010010001	**510220**	Office Supplies	216	236	-
0001	1010010001	**510240**	Other Supplies & Equipment	29	48	-
0001	1010010001	**511485**	Cable TV Service	575	524	620
0001	1010010001	**511710**	Cellular Allowance	1,440	1,335	1,440
0001	1010010001	**512010**	Travel Encumbrance	550	823	-
0001	1010010001	**512040**	Professional Membership	175	200	-
0001	1010010001	**512050**	Registration Conferences/Seminars	820	1,125	8,882
0001	1010010001	**512060**	Subscriptions & Publications	891	902	848
0001	1010010001	**512090**	Travel-Lodging Meals & Other	1,023	2,201	750
0001	1010010001	**512100**	Routine Mileage	94	64	-
0001	1010010001	**512110**	Travel Mileage	-	476	300
0001	1010010001	**512120**	Travel Year End Accrual	-	(550)	-
Operating Total				6,143	7,980	15,000
County Judge Adm-GF Total				**529,246**	**574,004**	**628,134**
County Judge JV Board-GF						
Personnel						
0001	1010020001	**500010**	Salaries-Elected/Appointed Officials	4,800	4,800	4,800
0001	1010020001	**506010**	FICA Tax-OASDI	298	298	298
0001	1010020001	**506020**	FICA Tax-Medicare	70	70	70
0001	1010020001	**506050**	Retirement Contribution	682	710	-
0001	1010020001	**506055**	Retirement Contribution-GASB 68	-	-	736
0001	1010020001	**506060**	Worker's Compensation	-	6	8
Personnel Total				5,849	5,883	5,912
County Judge JV Board-GF Total				**5,849**	**5,883**	**5,912**
County Judge Total				**535,095**	**579,887**	**634,046**
Commissioner - Precinct 1						
Co Comm Pct 1 Adm-GF						
Personnel						
0001	1020010001	**500010**	Salaries-Elected/Appointed Officials	103,952	106,031	119,508
0001	1020010001	**500050**	Salaries-Regular Employee	184,636	193,832	216,953
0001	1020010001	**500060**	Salaries-Termination Pay Regular Employee	7,738	-	-
0001	1020010001	**500070**	Salaries-Temporary Employee	-	-	3,882
0001	1020010001	**503010**	Longevity Pay-All Employees	2,869	438	540
0001	1020010001	**506010**	FICA Tax-OASDI	17,878	17,953	21,137
0001	1020010001	**506020**	FICA Tax-Medicare	4,181	4,199	4,943
0001	1020010001	**506030**	Medical Insurance Benefit	35,787	40,644	40,644
0001	1020010001	**506040**	Life Insurance Benefit	340	384	396
0001	1020010001	**506055**	Retirement Contribution-GASB 68	42,655	44,406	52,260
0001	1020010001	**506060**	Worker's Compensation	477	481	548
Personnel Total				400,512	408,368	460,811
Operating						
0001	1020010001	**510060**	Communication Supplies & Equipment	-	-	400
0001	1020010001	**510070**	Computer Equipment & Peripherals	302	-	-
0001	1020010001	**510080**	Custodial Supplies & Equipment	15	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1020010001	**510140**	Hardware Supplies & Equipment	17	-	-
0001	1020010001	**510150**	Institutional Equipment	8	-	-
0001	1020010001	**510160**	Kitchen Supplies & Equipment	95	-	-
0001	1020010001	**510170**	Laboratory Supplies & Equipment	2	-	-
0001	1020010001	**510200**	Office Equipment	10	-	1,450
0001	1020010001	**510210**	Office Furniture	810	996	-
0001	1020010001	**510220**	Office Supplies	764	1,342	-
0001	1020010001	**512010**	Travel Encumbrance	1,134	-	-
0001	1020010001	**512020**	Inhouse Training/Online Courses	260	-	-
0001	1020010001	**512040**	Professional Membership	465	-	-
0001	1020010001	**512050**	Registration Conferences/Seminars	395	1,045	6,200
0001	1020010001	**512060**	Subscriptions & Publications	201	-	250
0001	1020010001	**512090**	Travel-Lodging Meals & Other	-	1,649	1,700
0001	1020010001	**512110**	Travel Mileage	-	324	-
0001	1020010001	**512120**	Travel Year End Accrual	-	(845)	-
Operating Total				4,477	4,511	10,000
Co Comm Pct 1 Adm-GF Total				**404,989**	**412,879**	**470,811**
Commissioner - Precinct 1 Total				**404,989**	**412,879**	**470,811**
Commissioner - Precinct 2						
Co Comm Pct 2 Adm-GF						
Personnel						
0001	1030010001	**500010**	Salaries-Elected/Appointed Officials	98,463	98,463	119,508
0001	1030010001	**500050**	Salaries-Regular Employee	185,684	191,131	211,744
0001	1030010001	**500070**	Salaries-Temporary Employee	870	5,750	475
0001	1030010001	**503010**	Longevity Pay-All Employees	1,080	1,140	1,676
0001	1030010001	**506010**	FICA Tax-OASDI	17,415	18,021	20,673
0001	1030010001	**506020**	FICA Tax-Medicare	4,073	4,215	4,835
0001	1030010001	**506030**	Medical Insurance Benefit	38,760	40,277	46,524
0001	1030010001	**506040**	Life Insurance Benefit	384	380	396
0001	1030010001	**506055**	Retirement Contribution-GASB 68	40,664	43,206	51,114
0001	1030010001	**506060**	Worker's Compensation	460	477	535
Personnel Total				387,852	403,060	457,480
Operating						
0001	1030010001	**510070**	Computer Equipment & Peripherals	28	9	-
0001	1030010001	**510080**	Custodial Supplies & Equipment	-	17	-
0001	1030010001	**510200**	Office Equipment	-	10	650
0001	1030010001	**510210**	Office Furniture	-	788	-
0001	1030010001	**510220**	Office Supplies	470	347	-
0001	1030010001	**510240**	Other Supplies & Equipment	-	43	-
0001	1030010001	**511270**	Notary Services	-	96	-
0001	1030010001	**511485**	Cable TV Service	196	279	-
0001	1030010001	**511710**	Cellular Allowance	1,440	1,425	1,440
0001	1030010001	**512050**	Registration Conferences/Seminars	925	2,630	6,070
0001	1030010001	**512060**	Subscriptions & Publications	-	108	500
0001	1030010001	**512090**	Travel-Lodging Meals & Other	1,034	3,813	1,090
0001	1030010001	**512100**	Routine Mileage	50	69	-
0001	1030010001	**512110**	Travel Mileage	54	147	250
Operating Total				4,197	9,781	10,000
Co Comm Pct 2 Adm-GF Total				**392,049**	**412,841**	**467,480**
Commissioner - Precinct 2 Total				**392,049**	**412,841**	**467,480**
Commissioner - Precinct 3						
Co Comm Pct 3 Adm-GF						
Personnel						
0001	1040010001	**500010**	Salaries-Elected/Appointed Officials	93,000	103,000	119,508
0001	1040010001	**500050**	Salaries-Regular Employee	176,961	188,485	211,012
0001	1040010001	**500070**	Salaries-Temporary Employee	3,092	1,637	5,378
0001	1040010001	**503010**	Longevity Pay-All Employees	1,077	1,382	1,888
0001	1040010001	**506010**	FICA Tax-OASDI	15,906	17,082	20,946
0001	1040010001	**506020**	FICA Tax-Medicare	3,720	3,995	4,898
0001	1040010001	**506030**	Medical Insurance Benefit	45,312	46,418	47,520
0001	1040010001	**506040**	Life Insurance Benefit	335	305	396
0001	1040010001	**506055**	Retirement Contribution-GASB 68	38,450	43,293	51,788
0001	1040010001	**506060**	Worker's Compensation	498	473	542
Personnel Total				378,352	406,071	463,876
Operating						
0001	1040010001	**510060**	Communication Supplies & Equipment	-	-	1,100
0001	1040010001	**510140**	Hardware Supplies & Equipment	8	-	-
0001	1040010001	**510200**	Office Equipment	-	-	950

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1040010001	**510210**	Office Furniture	-	541	-
0001	1040010001	**510220**	Office Supplies	521	252	-
0001	1040010001	**510240**	Other Supplies & Equipment	-	6	-
0001	1040010001	**511270**	Notary Services	-	103	-
0001	1040010001	**511485**	Cable TV Service	760	574	500
0001	1040010001	**512010**	Travel Encumbrance	-	982	-
0001	1040010001	**512050**	Registration Conferences/Seminars	710	-	6,000
0001	1040010001	**512060**	Subscriptions & Publications	-	-	200
0001	1040010001	**512090**	Travel-Lodging Meals & Other	-	-	1,250
Operating Total				1,998	2,458	10,000
Co Comm Pct 3 Adm-GF Total				**380,350**	**408,529**	**473,876**
Commissioner - Precinct 3 Total				**380,350**	**408,529**	**473,876**
Commissioner - Precinct 4						
Co Comm Pct 4 Adm-GF						
Personnel						
0001	1050010001	**500010**	Salaries-Elected/Appointed Officials	103,952	106,031	119,508
0001	1050010001	**500050**	Salaries-Regular Employee	178,228	193,914	218,571
0001	1050010001	**500070**	Salaries-Temporary Employee	-	4,215	-
0001	1050010001	**503010**	Longevity Pay-All Employees	2,340	1,200	1,200
0001	1050010001	**506010**	FICA Tax-OASDI	16,968	18,172	21,037
0001	1050010001	**506020**	FICA Tax-Medicare	3,968	4,250	4,920
0001	1050010001	**506030**	Medical Insurance Benefit	35,737	44,640	50,760
0001	1050010001	**506040**	Life Insurance Benefit	306	350	396
0001	1050010001	**506055**	Retirement Contribution-GASB 68	40,634	44,532	52,017
0001	1050010001	**506060**	Worker's Compensation	452	569	544
Personnel Total				382,585	417,874	468,953
Operating						
0001	1050010001	**510060**	Communication Supplies & Equipment	-	-	1,100
0001	1050010001	**510070**	Computer Equipment & Peripherals	42	-	-
0001	1050010001	**510200**	Office Equipment	-	-	1,450
0001	1050010001	**510220**	Office Supplies	195	390	-
0001	1050010001	**512010**	Travel Encumbrance	1,439	-	-
0001	1050010001	**512050**	Registration Conferences/Seminars	865	1,455	7,000
0001	1050010001	**512060**	Subscriptions & Publications	-	-	200
0001	1050010001	**512090**	Travel-Lodging Meals & Other	682	640	250
0001	1050010001	**512110**	Travel Mileage	233	615	-
0001	1050010001	**512120**	Travel Year End Accrual	(230)	(1,439)	-
Operating Total				3,226	1,661	10,000
Co Comm Pct 4 Adm-GF Total				**385,811**	**419,535**	**478,953**
Commissioner - Precinct 4 Total				**385,811**	**419,535**	**478,953**
County Auditor						
Co Auditor Aud-GF						
Personnel						
0001	1060010001	**500010**	Salaries-Elected/Appointed Officials	185,706	189,420	194,155
0001	1060010001	**500050**	Salaries-Regular Employee	7,426,903	7,713,717	8,190,540
0001	1060010001	**500060**	Salaries-Termination Pay Regular Employee	11,764	17,012	4,976
0001	1060010001	**500070**	Salaries-Temporary Employee	-	-	5,202
0001	1060010001	**502010**	Overtime	188	58	10,608
0001	1060010001	**502015**	Extra Hours Paid	588	-	-
0001	1060010001	**503010**	Longevity Pay-All Employees	55,607	63,547	73,150
0001	1060010001	**503025**	System Tester Pay	9,100	15,600	15,600
0001	1060010001	**504010**	Salary Savings-Regular Employee	-	-	(75,000)
0001	1060010001	**504030**	Vacant Slots-Medical Insurance	-	-	(16,359)
0001	1060010001	**504040**	FICA Tax Savings	-	-	(10,657)
0001	1060010001	**504050**	Retirement Savings	-	-	(24,304)
0001	1060010001	**506010**	FICA Tax-OASDI	445,828	465,478	507,410
0001	1060010001	**506020**	FICA Tax-Medicare	107,225	111,417	123,106
0001	1060010001	**506030**	Medical Insurance Benefit	1,010,082	1,099,050	1,142,148
0001	1060010001	**506040**	Life Insurance Benefit	8,368	8,348	8,910
0001	1060010001	**506050**	Retirement Contribution	-	(23)	-
0001	1060010001	**506055**	Retirement Contribution-GASB 68	1,090,895	1,182,887	1,301,457
0001	1060010001	**506060**	Worker's Compensation	12,303	12,796	13,481
Personnel Total				10,364,556	10,879,307	11,464,423
Operating						
0001	1060010001	**510020**	Books	6,158	1,797	7,607
0001	1060010001	**510030**	Building Maintenance Supplies & Equipment	1,545	230	-
0001	1060010001	**510050**	Clothing & Uniforms	8	96	-
0001	1060010001	**510060**	Communication Supplies & Equipment	104	-	2,392

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1060010001	**510070**	Computer Equipment & Peripherals	63,474	75,284	77,700
0001	1060010001	**510080**	Custodial Supplies & Equipment	559	460	600
0001	1060010001	**510100**	Electrical Supplies & Equipment	121	881	450
0001	1060010001	**510140**	Hardware Supplies & Equipment	51	413	500
0001	1060010001	**510170**	Laboratory Supplies & Equipment	4	-	-
0001	1060010001	**510190**	Medical/Dental Supplies & Equipment	15	753	-
0001	1060010001	**510200**	Office Equipment	14,102	14,484	8,954
0001	1060010001	**510210**	Office Furniture	14,072	35,303	3,000
0001	1060010001	**510220**	Office Supplies	19,360	17,444	45,920
0001	1060010001	**510240**	Other Supplies & Equipment	715	539	1,000
0001	1060010001	**510260**	Safety Supplies & Equipment	138	1,769	200
0001	1060010001	**510270**	Recreational Supplies & Equipment	40	-	-
0001	1060010001	**510310**	Software	8,667	777	29,427
0001	1060010001	**510320**	Textile and Linen Supplies	555	46	-
0001	1060010001	**510360**	Industrial Supplies & Equipment	197	-	-
0001	1060010001	**510990**	Procurement Shipping	319	409	500
0001	1060010001	**511270**	Notary Services	92	-	165
0001	1060010001	**511280**	Other Legal Services	6,505	-	3,480
0001	1060010001	**511430**	Workforce Development	300	300	500
0001	1060010001	**511485**	Cable TV Service	-	598	-
0001	1060010001	**511530**	Building Repairs & Maintenance	2,421	2,603	-
0001	1060010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	500	1,310	200
0001	1060010001	**511550**	Hardware/Software Maintenance	32,804	30,743	44,004
0001	1060010001	**511620**	Other Equipment Repairs & Maintenance	3,082	4,624	2,980
0001	1060010001	**511640**	Rent-EDP Equipment/Software	250	24,628	20,800
0001	1060010001	**511670**	Rent-Other Machinery & Equipment	2,244	1,584	1,532
0001	1060010001	**511680**	Advertising/Public Notification Services	1,200	-	1,461
0001	1060010001	**511700**	Cellular (Air) Time Usage	1,331	1,182	1,250
0001	1060010001	**511810**	Hardware/Software Install Services	440	1,265	-
0001	1060010001	**511870**	IT Consulting	99,385	89,859	111,000
0001	1060010001	**511875**	Information Retrieval/Data Services	-	3,299	-
0001	1060010001	**511900**	Other Services	1,240	1,240	1,015
0001	1060010001	**511910**	Printing Services	-	-	500
0001	1060010001	**511940**	Security Services	-	9,222	-
0001	1060010001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	169	254	-
0001	1060010001	**512010**	Travel Encumbrance	13,746	11,371	-
0001	1060010001	**512020**	Inhouse Training/Online Courses	11,892	13,277	15,000
0001	1060010001	**512030**	Professional Licenses	1,884	1,550	5,000
0001	1060010001	**512040**	Professional Membership	5,306	5,217	6,752
0001	1060010001	**512050**	Registration Conferences/Seminars	51,834	40,276	74,566
0001	1060010001	**512060**	Subscriptions & Publications	7,409	3,626	10,000
0001	1060010001	**512090**	Travel-Lodging Meals & Other	28,216	28,449	30,000
0001	1060010001	**512100**	Routine Mileage	415	250	-
0001	1060010001	**512110**	Travel Mileage	3,194	2,543	4,300
0001	1060010001	**512120**	Travel Year End Accrual	(9,430)	(11,819)	-
0001	1060010001	**515420**	Surety Bonds-All Officials	50	50	200
0001	1060010001	**519030**	Interest Expense	720	1,296	-
0001	1060010001	**519080**	Other Miscellaneous Expenditure	-	(0)	-
0001	1060010001	**520050**	Capital Outlay-Computer Equipment	-	-	11,600
0001	1060010001	**520160**	Capital Outlay-Office Equipment	-	22,604	-
Operating Total				397,402	442,085	524,555
Co Auditor Aud-GF Total				**10,761,958**	**11,321,391**	**11,988,978**
Co Auditor BEFIT-GF						
Operating						
0001	1060020001	**511550**	Hardware/Software Maintenance	954	-	-
Operating Total				954	-	-
Co Auditor BEFIT-GF Total				**954**	**-**	**-**
SAP County-wide Maintenance & Support						
Operating						
0001	1060030001	**510310**	Software	-	46,081	-
0001	1060030001	**511550**	Hardware/Software Maintenance	479,773	410,782	438,466
0001	1060030001	**511870**	IT Consulting	25,000	23,357	-
0001	1060030001	**512040**	Professional Membership	1,725	1,825	2,000
Operating Total				506,498	482,044	440,466
SAP County-wide Maintenance & Support Total				**506,498**	**482,044**	**440,466**
County Auditor Total				**11,269,410**	**11,803,436**	**12,429,444**
County Treasurer						
County Treasurer Adm-GF						
Personnel						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1070010001	**500010**	Salaries-Elected/Appointed Officials	100,558	102,569	113,980
0001	1070010001	**500050**	Salaries-Regular Employee	393,731	386,072	398,865
0001	1070010001	**500060**	Salaries-Termination Pay Regular Employee	11,173	-	-
0001	1070010001	**500070**	Salaries-Temporary Employee	-	-	3,613
0001	1070010001	**503010**	Longevity Pay-All Employees	4,380	2,278	3,040
0001	1070010001	**506010**	FICA Tax-OASDI	30,723	29,544	32,210
0001	1070010001	**506020**	FICA Tax-Medicare	7,179	6,890	7,533
0001	1070010001	**506030**	Medical Insurance Benefit	81,292	83,760	84,960
0001	1070010001	**506040**	Life Insurance Benefit	736	752	792
0001	1070010001	**506050**	Retirement Contribution	26	77	74,279
0001	1070010001	**506055**	Retirement Contribution-GASB 68	72,294	72,432	3,271
0001	1070010001	**506060**	Worker's Compensation	817	790	834
Personnel Total				702,910	685,164	723,377
Operating						
0001	1070010001	**510050**	Clothing & Uniforms	-	56	-
0001	1070010001	**510060**	Communication Supplies & Equipment	35	-	6,946
0001	1070010001	**510070**	Computer Equipment & Peripherals	1,854	1,919	5,600
0001	1070010001	**510080**	Custodial Supplies & Equipment	152	99	-
0001	1070010001	**510100**	Electrical Supplies & Equipment	36	63	-
0001	1070010001	**510140**	Hardware Supplies & Equipment	27	-	-
0001	1070010001	**510170**	Laboratory Supplies & Equipment	-	39	-
0001	1070010001	**510190**	Medical/Dental Supplies & Equipment	110	207	-
0001	1070010001	**510200**	Office Equipment	1,964	741	5,630
0001	1070010001	**510210**	Office Furniture	1,467	4,340	-
0001	1070010001	**510220**	Office Supplies	5,820	5,670	500
0001	1070010001	**510240**	Other Supplies & Equipment	44	69	-
0001	1070010001	**510260**	Safety Supplies & Equipment	58	-	-
0001	1070010001	**510270**	Recreational Supplies & Equipment	-	82	-
0001	1070010001	**510320**	Textile and Linen Supplies	40	-	-
0001	1070010001	**510360**	Industrial Supplies & Equipment	202	-	-
0001	1070010001	**510990**	Procurement Shipping	7	-	-
0001	1070010001	**511270**	Notary Services	103	-	-
0001	1070010001	**511510**	Armored Motor Service	140,268	140,268	156,420
0001	1070010001	**511550**	Hardware/Software Maintenance	500	500	500
0001	1070010001	**511875**	Information Retrieval/Data Services	1,041	1,072	-
0001	1070010001	**512010**	Travel Encumbrance	1,831	-	-
0001	1070010001	**512040**	Professional Membership	1,385	1,310	1,162
0001	1070010001	**512050**	Registration Conferences/Seminars	1,535	2,295	3,758
0001	1070010001	**512060**	Subscriptions & Publications	552	1,046	395
0001	1070010001	**512090**	Travel-Lodging Meals & Other	7,409	4,494	2,606
0001	1070010001	**512110**	Travel Mileage	968	314	50
0001	1070010001	**512120**	Travel Year End Accrual	(2,579)	(1,395)	-
Operating Total				164,828	163,191	183,567
County Treasurer Adm-GF Total				**867,737**	**848,354**	**906,944**
County Treasurer Total				**867,737**	**848,354**	**906,944**
Tax Assessor - Collector						
Tax Collector Administration-GF						
Personnel						
0001	1080010001	**500010**	Salaries-Elected/Appointed Officials	126,416	128,944	134,997
0001	1080010001	**500050**	Salaries-Regular Employee	414,436	610,725	373,865
0001	1080010001	**500060**	Salaries-Termination Pay Regular Employee	3,665	63,543	-
0001	1080010001	**500070**	Salaries-Temporary Employee	-	-	4,352
0001	1080010001	**502010**	Overtime	107	576	-
0001	1080010001	**502015**	Extra Hours Paid	242	398	-
0001	1080010001	**503010**	Longevity Pay-All Employees	4,599	10,619	4,183
0001	1080010001	**504010**	Salary Savings-Regular Employee	-	-	(123,776)
0001	1080010001	**504030**	Vacant Slots-Medical Insurance	-	-	(95,636)
0001	1080010001	**504040**	FICA Tax Savings	-	-	(9,469)
0001	1080010001	**504050**	Retirement Savings	-	-	(18,455)
0001	1080010001	**506010**	FICA Tax-OASDI	33,690	50,021	31,670
0001	1080010001	**506020**	FICA Tax-Medicare	7,948	11,669	7,506
0001	1080010001	**506030**	Medical Insurance Benefit	63,467	103,211	48,528
0001	1080010001	**506040**	Life Insurance Benefit	660	940	594
0001	1080010001	**506050**	Retirement Contribution	-	113	-
0001	1080010001	**506055**	Retirement Contribution-GASB 68	77,366	118,838	79,324
0001	1080010001	**506060**	Worker's Compensation	887	1,322	833
Personnel Total				733,482	1,100,919	438,516
Operating						
0001	1080010001	**510070**	Computer Equipment & Peripherals	12	139	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1080010001	**510080**	Custodial Supplies & Equipment	41	-	-
0001	1080010001	**510110**	Food & Groceries	181	-	-
0001	1080010001	**510140**	Hardware Supplies & Equipment	13,518	-	-
0001	1080010001	**510190**	Medical/Dental Supplies & Equipment	-	23	-
0001	1080010001	**510200**	Office Equipment	687	12,576	4,272
0001	1080010001	**510210**	Office Furniture	3,030	22,758	-
0001	1080010001	**510220**	Office Supplies	13,730	14,573	2,500
0001	1080010001	**510240**	Other Supplies & Equipment	-	60,647	-
0001	1080010001	**510260**	Safety Supplies & Equipment	23,037	491	-
0001	1080010001	**510310**	Software	29,272	28,924	-
0001	1080010001	**510990**	Procurement Shipping	40	257	-
0001	1080010001	**511485**	Cable TV Service	699	832	-
0001	1080010001	**511530**	Building Repairs & Maintenance	120	-	-
0001	1080010001	**511550**	Hardware/Software Maintenance	36,290	33,973	-
0001	1080010001	**511680**	Advertising/Public Notification Services	43,740	37,341	-
0001	1080010001	**511700**	Cellular (Air) Time Usage	1,486	864	-
0001	1080010001	**511730**	Postal/Freight out Services	35	-	-
0001	1080010001	**511810**	Hardware/Software Install Services	3,750	25,355	-
0001	1080010001	**511875**	Information Retrieval/Data Services	80	2,014	-
0001	1080010001	**511890**	Other Consulting Services	65,950	1,000	-
0001	1080010001	**511900**	Other Services	20,085	28,862	-
0001	1080010001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	7,443	-
0001	1080010001	**512010**	Travel Encumbrance	417	-	-
0001	1080010001	**512020**	Inhouse Training/Online Courses	-	3,000	-
0001	1080010001	**512040**	Professional Membership	710	1,441	450
0001	1080010001	**512050**	Registration Conferences/Seminars	2,410	2,465	8,976
0001	1080010001	**512060**	Subscriptions & Publications	568	663	730
0001	1080010001	**512090**	Travel-Lodging Meals & Other	4,818	482	9,671
0001	1080010001	**512100**	Routine Mileage	75	-	-
0001	1080010001	**512110**	Travel Mileage	531	438	-
0001	1080010001	**512120**	Travel Year End Accrual	-	(417)	-
0001	1080010001	**513030**	Employee Recognition	569	193	200
0001	1080010001	**519030**	Interest Expense	-	6	-
Operating Total				265,881	286,341	26,799
Tax Collector Administration-GF Total				**999,363**	**1,387,260**	**465,315**
Tax Collector Pbc Info and Trng Cln-GF						
Personnel						
0001	1080020001	**500050**	Salaries-Regular Employee	720,741	719,235	815,799
0001	1080020001	**500060**	Salaries-Termination Pay Regular Employee	589	1,760	-
0001	1080020001	**502010**	Overtime	7,988	2,624	2,113
0001	1080020001	**502015**	Extra Hours Paid	928	3,565	-
0001	1080020001	**503010**	Longevity Pay-All Employees	6,064	6,906	8,016
0001	1080020001	**506010**	FICA Tax-OASDI	43,122	43,856	51,205
0001	1080020001	**506020**	FICA Tax-Medicare	10,085	10,257	11,979
0001	1080020001	**506030**	Medical Insurance Benefit	172,863	158,777	181,224
0001	1080020001	**506040**	Life Insurance Benefit	1,556	1,452	1,683
0001	1080020001	**506055**	Retirement Contribution-GASB 68	104,458	108,589	126,623
0001	1080020001	**506060**	Worker's Compensation	1,174	1,172	1,326
Personnel Total				1,069,568	1,058,193	1,199,968
Operating						
0001	1080020001	**510020**	Books	198	175	-
0001	1080020001	**510050**	Clothing & Uniforms	96	46	-
0001	1080020001	**510060**	Communication Supplies & Equipment	645	627	976
0001	1080020001	**510070**	Computer Equipment & Peripherals	2,227	260	-
0001	1080020001	**510080**	Custodial Supplies & Equipment	138	53	-
0001	1080020001	**510140**	Hardware Supplies & Equipment	14	602	-
0001	1080020001	**510190**	Medical/Dental Supplies & Equipment	33	49	-
0001	1080020001	**510200**	Office Equipment	49	10	8,610
0001	1080020001	**510210**	Office Furniture	176	214	-
0001	1080020001	**510220**	Office Supplies	1,462	1,405	250
0001	1080020001	**510240**	Other Supplies & Equipment	102	108	-
0001	1080020001	**510260**	Safety Supplies & Equipment	1,545	177	-
0001	1080020001	**510270**	Recreational Supplies & Equipment	15	-	-
0001	1080020001	**510310**	Software	801	-	-
0001	1080020001	**510360**	Industrial Supplies & Equipment	72	-	-
0001	1080020001	**510990**	Procurement Shipping	11	-	-
0001	1080020001	**511270**	Notary Services	71	-	-
0001	1080020001	**511485**	Cable TV Service	233	277	-
0001	1080020001	**511530**	Building Repairs & Maintenance	180	-	-
0001	1080020001	**511640**	Rent-EDP Equipment/Software	-	2,555	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1080020001	**511700**	Cellular (Air) Time Usage	360	432	-
0001	1080020001	**511900**	Other Services	-	-	75
0001	1080020001	**512020**	Inhouse Training/Online Courses	-	-	200
0001	1080020001	**512030**	Professional Licenses	-	90	100
0001	1080020001	**512040**	Professional Membership	775	1,050	665
0001	1080020001	**512050**	Registration Conferences/Seminars	2,670	4,229	3,603
0001	1080020001	**512060**	Subscriptions & Publications	441	180	365
0001	1080020001	**512090**	Travel-Lodging Meals & Other	2,629	2,466	4,120
0001	1080020001	**512100**	Routine Mileage	55	-	-
0001	1080020001	**512110**	Travel Mileage	680	783	-
0001	1080020001	**513030**	Employee Recognition	-	47	-
Operating Total				15,678	15,834	18,964
Tax Collector Pbc Info and Trng Cln-GF Total				**1,085,246**	**1,074,026**	**1,218,932**
Tax Collector Prop Tax Cln-GF						
Personnel						
0001	1080030001	**500050**	Salaries-Regular Employee	1,348,122	1,237,519	1,326,785
0001	1080030001	**500060**	Salaries-Termination Pay Regular Employee	3,897	9,459	-
0001	1080030001	**500070**	Salaries-Temporary Employee	17,856	10,843	22,439
0001	1080030001	**502010**	Overtime	176	212	-
0001	1080030001	**502015**	Extra Hours Paid	1,308	796	-
0001	1080030001	**503010**	Longevity Pay-All Employees	11,952	11,654	14,233
0001	1080030001	**506010**	FICA Tax-OASDI	82,829	75,386	84,529
0001	1080030001	**506020**	FICA Tax-Medicare	19,371	17,631	19,773
0001	1080030001	**506030**	Medical Insurance Benefit	339,190	311,114	348,552
0001	1080030001	**506040**	Life Insurance Benefit	3,064	2,644	2,871
0001	1080030001	**506050**	Retirement Contribution	-	(2,551)	-
0001	1080030001	**506055**	Retirement Contribution-GASB 68	194,494	189,103	209,024
0001	1080030001	**506060**	Worker's Compensation	2,209	2,022	2,191
Personnel Total				2,024,470	1,865,831	2,030,397
Operating						
0001	1080030001	**510020**	Books	-	584	-
0001	1080030001	**510030**	Building Maintenance Supplies & Equipment	-	30	-
0001	1080030001	**510050**	Clothing & Uniforms	129	154	-
0001	1080030001	**510060**	Communication Supplies & Equipment	800	5,960	-
0001	1080030001	**510070**	Computer Equipment & Peripherals	872	5,726	-
0001	1080030001	**510080**	Custodial Supplies & Equipment	94	193	-
0001	1080030001	**510110**	Food & Groceries	-	145	-
0001	1080030001	**510140**	Hardware Supplies & Equipment	8,707	3,793	-
0001	1080030001	**510170**	Laboratory Supplies & Equipment	1	-	-
0001	1080030001	**510190**	Medical/Dental Supplies & Equipment	-	26	-
0001	1080030001	**510200**	Office Equipment	653	3,173	39,073
0001	1080030001	**510210**	Office Furniture	136	3,951	-
0001	1080030001	**510220**	Office Supplies	12,587	6,708	-
0001	1080030001	**510240**	Other Supplies & Equipment	90	408	-
0001	1080030001	**510260**	Safety Supplies & Equipment	9	92	-
0001	1080030001	**510310**	Software	18,771	2,268	1,000
0001	1080030001	**510320**	Textile and Linen Supplies	324	-	-
0001	1080030001	**510990**	Procurement Shipping	1,176	3,309	-
0001	1080030001	**511250**	Legal Advisory Services	(9,000)	(5,990)	13,482
0001	1080030001	**511270**	Notary Services	142	142	-
0001	1080030001	**511280**	Other Legal Services	9,170	(4,130)	-
0001	1080030001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	525	-
0001	1080030001	**511550**	Hardware/Software Maintenance	53,484	48,028	-
0001	1080030001	**511680**	Advertising/Public Notification Services	(13,851)	(13,393)	-
0001	1080030001	**511681**	Legally Required Advert/Public Notif. Service	-	10,001	32,500
0001	1080030001	**511700**	Cellular (Air) Time Usage	2,182	3,184	-
0001	1080030001	**511730**	Postal/Freight out Services	53,592	54,062	53,001
0001	1080030001	**511810**	Hardware/Software Install Services	4,320	2,316	-
0001	1080030001	**511875**	Information Retrieval/Data Services	2,494	7,093	10,000
0001	1080030001	**511900**	Other Services	95,536	78,384	48,056
0001	1080030001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	6,635	-
0001	1080030001	**512030**	Professional Licenses	-	225	-
0001	1080030001	**512040**	Professional Membership	1,830	2,245	2,000
0001	1080030001	**512050**	Registration Conferences/Seminars	6,955	7,350	5,019
0001	1080030001	**512060**	Subscriptions & Publications	630	200	321
0001	1080030001	**512090**	Travel-Lodging Meals & Other	7,934	3,087	19,504
0001	1080030001	**512100**	Routine Mileage	5	50	-
0001	1080030001	**512110**	Travel Mileage	954	1,707	377
0001	1080030001	**512120**	Travel Year End Accrual	(2,480)	-	-
0001	1080030001	**514240**	Transcript Expenses	408	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating Total				258,655	238,239	224,333
Tax Collector Prop Tax Cln-GF Total				**2,283,124**	**2,104,071**	**2,254,730**
Tax Collector County Court at Law Cln-GF						
Personnel						
0001	1080040001	**500050**	Salaries-Regular Employee	259,980	338,417	426,122
0001	1080040001	**500060**	Salaries-Termination Pay Regular Employee	-	1,506	-
0001	1080040001	**502015**	Extra Hours Paid	-	38	-
0001	1080040001	**503010**	Longevity Pay-All Employees	1,985	2,360	3,225
0001	1080040001	**506010**	FICA Tax-OASDI	15,523	20,263	26,620
0001	1080040001	**506020**	FICA Tax-Medicare	3,630	4,739	6,225
0001	1080040001	**506030**	Medical Insurance Benefit	63,120	80,210	114,660
0001	1080040001	**506040**	Life Insurance Benefit	576	756	990
0001	1080040001	**506055**	Retirement Contribution-GASB 68	37,164	51,747	65,837
0001	1080040001	**506060**	Worker's Compensation	419	539	687
Personnel Total				382,398	500,573	644,366
Operating						
0001	1080040001	**510050**	Clothing & Uniforms	36	36	-
0001	1080040001	**510070**	Computer Equipment & Peripherals	237	493	-
0001	1080040001	**510080**	Custodial Supplies & Equipment	58	31	-
0001	1080040001	**510140**	Hardware Supplies & Equipment	17	-	-
0001	1080040001	**510190**	Medical/Dental Supplies & Equipment	5	-	-
0001	1080040001	**510200**	Office Equipment	140	10	3,844
0001	1080040001	**510210**	Office Furniture	3,284	1,941	-
0001	1080040001	**510220**	Office Supplies	1,576	1,288	-
0001	1080040001	**510240**	Other Supplies & Equipment	30	51	-
0001	1080040001	**510320**	Textile and Linen Supplies	605	-	-
0001	1080040001	**511875**	Information Retrieval/Data Services	6,704	2,078	500
0001	1080040001	**512040**	Professional Membership	150	890	450
0001	1080040001	**512050**	Registration Conferences/Seminars	390	1,000	850
0001	1080040001	**512060**	Subscriptions & Publications	30	-	2,400
0001	1080040001	**512090**	Travel-Lodging Meals & Other	1,724	1,132	1,800
0001	1080040001	**512110**	Travel Mileage	171	245	-
Operating Total				15,157	9,194	9,844
Tax Collector County Court at Law Cln-GF Total				**397,555**	**509,767**	**654,210**
Tax Collector JP Collections-GF						
Personnel						
0001	1080050001	**500050**	Salaries-Regular Employee	341,292	326,531	372,018
0001	1080050001	**500070**	Salaries-Temporary Employee	-	2,288	-
0001	1080050001	**502010**	Overtime	121	207	-
0001	1080050001	**502015**	Extra Hours Paid	294	333	-
0001	1080050001	**503010**	Longevity Pay-All Employees	4,260	3,660	5,640
0001	1080050001	**506010**	FICA Tax-OASDI	20,095	19,560	23,416
0001	1080050001	**506020**	FICA Tax-Medicare	4,700	4,575	5,476
0001	1080050001	**506030**	Medical Insurance Benefit	80,961	78,483	86,388
0001	1080050001	**506040**	Life Insurance Benefit	768	712	792
0001	1080050001	**506050**	Retirement Contribution	-	(92)	-
0001	1080050001	**506055**	Retirement Contribution-GASB 68	49,135	49,517	57,900
0001	1080050001	**506060**	Worker's Compensation	554	531	605
Personnel Total				502,179	486,305	552,235
Operating						
0001	1080050001	**510050**	Clothing & Uniforms	79	50	-
0001	1080050001	**510060**	Communication Supplies & Equipment	-	1,525	-
0001	1080050001	**510080**	Custodial Supplies & Equipment	80	144	-
0001	1080050001	**510140**	Hardware Supplies & Equipment	1,874	1,867	-
0001	1080050001	**510170**	Laboratory Supplies & Equipment	9	-	-
0001	1080050001	**510190**	Medical/Dental Supplies & Equipment	18	-	-
0001	1080050001	**510200**	Office Equipment	2,867	498	6,360
0001	1080050001	**510210**	Office Furniture	495	175	-
0001	1080050001	**510220**	Office Supplies	945	314	-
0001	1080050001	**510320**	Textile and Linen Supplies	-	101	-
0001	1080050001	**510990**	Procurement Shipping	47	33	-
0001	1080050001	**511550**	Hardware/Software Maintenance	263	-	-
0001	1080050001	**511875**	Information Retrieval/Data Services	3,992	6,008	10,500
0001	1080050001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	-	59,433
0001	1080050001	**512030**	Professional Licenses	-	30	-
0001	1080050001	**512040**	Professional Membership	420	545	550
0001	1080050001	**512050**	Registration Conferences/Seminars	585	2,655	2,000
0001	1080050001	**512090**	Travel-Lodging Meals & Other	2,244	3,316	6,500
0001	1080050001	**512110**	Travel Mileage	266	1,491	-
Operating Total				14,184	18,752	85,343

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Tax Collector JP Collections-GF Total				**516,363**	**505,056**	**637,578**
Tax Collector Motor Veh Collections-GF						
Personnel						
0001	1080070001	**500050**	Salaries-Regular Employee	2,278,131	2,283,192	2,708,178
0001	1080070001	**500060**	Salaries-Termination Pay Regular Employee	3,533	66,499	-
0001	1080070001	**500070**	Salaries-Temporary Employee	21,380	32,378	18,790
0001	1080070001	**502010**	Overtime	12,523	52,929	-
0001	1080070001	**502015**	Extra Hours Paid	21,257	33,061	-
0001	1080070001	**503010**	Longevity Pay-All Employees	24,962	24,618	28,482
0001	1080070001	**506010**	FICA Tax-OASDI	138,036	146,543	170,826
0001	1080070001	**506020**	FICA Tax-Medicare	32,282	34,259	39,967
0001	1080070001	**506030**	Medical Insurance Benefit	567,401	557,559	699,864
0001	1080070001	**506040**	Life Insurance Benefit	5,206	5,102	6,138
0001	1080070001	**506050**	Retirement Contribution	-	29	-
0001	1080070001	**506055**	Retirement Contribution-GASB 68	335,061	367,004	422,432
0001	1080070001	**506060**	Worker's Compensation	3,776	3,967	4,424
Personnel Total				3,443,549	3,607,140	4,099,101
Operating						
0001	1080070001	**510030**	Building Maintenance Supplies & Equipment	102	-	-
0001	1080070001	**510050**	Clothing & Uniforms	468	321	-
0001	1080070001	**510060**	Communication Supplies & Equipment	1,703	1,535	-
0001	1080070001	**510070**	Computer Equipment & Peripherals	3,810	10,548	7,313
0001	1080070001	**510080**	Custodial Supplies & Equipment	621	1,037	-
0001	1080070001	**510110**	Food & Groceries	141	76	-
0001	1080070001	**510140**	Hardware Supplies & Equipment	2,110	2,217	-
0001	1080070001	**510170**	Laboratory Supplies & Equipment	-	17	-
0001	1080070001	**510190**	Medical/Dental Supplies & Equipment	67	28	-
0001	1080070001	**510200**	Office Equipment	2,549	1,969	45,215
0001	1080070001	**510210**	Office Furniture	7,246	10,851	9,300
0001	1080070001	**510220**	Office Supplies	37,819	23,089	-
0001	1080070001	**510240**	Other Supplies & Equipment	527	1,187	-
0001	1080070001	**510260**	Safety Supplies & Equipment	2,989	2,787	-
0001	1080070001	**510310**	Software	220	804	-
0001	1080070001	**510320**	Textile and Linen Supplies	546	-	-
0001	1080070001	**510330**	Traffic Control/Signage Supplies & Equipment	-	383	-
0001	1080070001	**510360**	Industrial Supplies & Equipment	533	-	-
0001	1080070001	**510990**	Procurement Shipping	1,534	129	-
0001	1080070001	**511270**	Notary Services	71	-	-
0001	1080070001	**511485**	Cable TV Service	1,197	1,411	-
0001	1080070001	**511530**	Building Repairs & Maintenance	6,067	965	-
0001	1080070001	**511540**	Furniture & Office Equipment Repairs & Maintenance	1,046	3,972	-
0001	1080070001	**511550**	Hardware/Software Maintenance	25,768	9,270	-
0001	1080070001	**511620**	Other Equipment Repairs & Maintenance	-	-	3,000
0001	1080070001	**511640**	Rent-EDP Equipment/Software	30,000	-	-
0001	1080070001	**511670**	Rent-Other Machinery & Equipment	122	22,599	44,985
0001	1080070001	**511700**	Cellular (Air) Time Usage	4,806	5,096	-
0001	1080070001	**511740**	Trunk Lines	-	-	1,750
0001	1080070001	**511870**	IT Consulting	-	650	-
0001	1080070001	**511875**	Information Retrieval/Data Services	-	220	-
0001	1080070001	**511890**	Other Consulting Services	1,750	-	-
0001	1080070001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	71,112	204,858	-
0001	1080070001	**511973**	Construction Services	2,296	5,335	-
0001	1080070001	**512020**	Inhouse Training/Online Courses	45	-	-
0001	1080070001	**512040**	Professional Membership	985	1,285	475
0001	1080070001	**512050**	Registration Conferences/Seminars	4,138	2,070	3,517
0001	1080070001	**512060**	Subscriptions & Publications	767	20	-
0001	1080070001	**512090**	Travel-Lodging Meals & Other	7,312	(1,882)	15,111
0001	1080070001	**512100**	Routine Mileage	357	27	121
0001	1080070001	**512110**	Travel Mileage	1,533	529	-
0001	1080070001	**512120**	Travel Year End Accrual	(835)	-	-
Operating Total				221,522	313,401	130,787
Tax Collector Motor Veh Collections-GF Total				**3,665,071**	**3,920,541**	**4,229,888**
Tax Collector Voter Registration Cln-GF						
Personnel						
0001	1080080001	**500050**	Salaries-Regular Employee	540,210	562,776	582,585
0001	1080080001	**500060**	Salaries-Termination Pay Regular Employee	4,063	-	-
0001	1080080001	**500070**	Salaries-Temporary Employee	4,252	7,037	-
0001	1080080001	**502010**	Overtime	7,152	13,828	12,735
0001	1080080001	**502015**	Extra Hours Paid	682	521	-
0001	1080080001	**503010**	Longevity Pay-All Employees	2,260	2,306	2,736

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1080080001	**506010**	FICA Tax-OASDI	32,598	33,919	37,079
0001	1080080001	**506020**	FICA Tax-Medicare	7,624	7,933	8,675
0001	1080080001	**506030**	Medical Insurance Benefit	101,769	112,392	120,696
0001	1080080001	**506040**	Life Insurance Benefit	936	944	990
0001	1080080001	**506050**	Retirement Contribution	(170)	-	-
0001	1080080001	**506055**	Retirement Contribution-GASB 68	78,771	85,697	91,686
0001	1080080001	**506060**	Worker's Compensation	925	967	987
Personnel Total				781,072	828,320	858,169
Operating						
0001	1080080001	**510030**	Building Maintenance Supplies & Equipment	302	-	-
0001	1080080001	**510050**	Clothing & Uniforms	-	67	-
0001	1080080001	**510060**	Communication Supplies & Equipment	1,451	240	-
0001	1080080001	**510070**	Computer Equipment & Peripherals	979	10,391	-
0001	1080080001	**510080**	Custodial Supplies & Equipment	84	80	-
0001	1080080001	**510100**	Electrical Supplies & Equipment	16	-	-
0001	1080080001	**510140**	Hardware Supplies & Equipment	112	174	-
0001	1080080001	**510170**	Laboratory Supplies & Equipment	2	-	-
0001	1080080001	**510190**	Medical/Dental Supplies & Equipment	88	22	-
0001	1080080001	**510200**	Office Equipment	111	105	5,367
0001	1080080001	**510210**	Office Furniture	3,943	726	-
0001	1080080001	**510220**	Office Supplies	2,537	2,956	-
0001	1080080001	**510240**	Other Supplies & Equipment	857	-	-
0001	1080080001	**510260**	Safety Supplies & Equipment	684	76	-
0001	1080080001	**510310**	Software	-	249	85,000
0001	1080080001	**510990**	Procurement Shipping	-	93	-
0001	1080080001	**511700**	Cellular (Air) Time Usage	-	-	5,596
0001	1080080001	**511730**	Postal/Freight out Services	100	-	-
0001	1080080001	**511810**	Hardware/Software Install Services	-	75,000	-
0001	1080080001	**511850**	Interpretation/Translation Services-Other	75	-	-
0001	1080080001	**511900**	Other Services	-	-	312
0001	1080080001	**512040**	Professional Membership	-	-	315
0001	1080080001	**512050**	Registration Conferences/Seminars	905	-	1,000
0001	1080080001	**512060**	Subscriptions & Publications	-	-	177
0001	1080080001	**512090**	Travel-Lodging Meals & Other	-	24	4,563
0001	1080080001	**512100**	Routine Mileage	176	-	-
0001	1080080001	**512110**	Travel Mileage	23	-	1,200
0001	1080080001	**513030**	Employee Recognition	93	-	-
Operating Total				12,538	90,202	103,530
Tax Collector Voter Registration Cln-GF Total				**793,610**	**918,522**	**961,699**
Tax Collector Accounting-GF						
Personnel						
0001	1080090001	**500050**	Salaries-Regular Employee	680,811	741,401	799,778
0001	1080090001	**500060**	Salaries-Termination Pay Regular Employee	493	685	-
0001	1080090001	**502010**	Overtime	16	266	-
0001	1080090001	**502015**	Extra Hours Paid	290	501	-
0001	1080090001	**503010**	Longevity Pay-All Employees	6,788	5,992	6,569
0001	1080090001	**506010**	FICA Tax-OASDI	39,939	44,308	49,992
0001	1080090001	**506020**	FICA Tax-Medicare	9,341	10,362	11,694
0001	1080090001	**506030**	Medical Insurance Benefit	143,304	153,192	164,976
0001	1080090001	**506040**	Life Insurance Benefit	1,228	1,296	1,485
0001	1080090001	**506055**	Retirement Contribution-GASB 68	97,801	110,697	123,620
0001	1080090001	**506060**	Worker's Compensation	1,098	1,199	1,293
Personnel Total				981,108	1,069,900	1,159,407
Operating						
0001	1080090001	**510030**	Building Maintenance Supplies & Equipment	19	-	-
0001	1080090001	**510050**	Clothing & Uniforms	45	53	-
0001	1080090001	**510060**	Communication Supplies & Equipment	200	-	-
0001	1080090001	**510070**	Computer Equipment & Peripherals	98	1,902	-
0001	1080090001	**510080**	Custodial Supplies & Equipment	345	31	-
0001	1080090001	**510140**	Hardware Supplies & Equipment	1,921	1,934	-
0001	1080090001	**510170**	Laboratory Supplies & Equipment	1	-	-
0001	1080090001	**510200**	Office Equipment	520	166	9,773
0001	1080090001	**510210**	Office Furniture	-	19	-
0001	1080090001	**510220**	Office Supplies	3,302	2,954	-
0001	1080090001	**510240**	Other Supplies & Equipment	-	168	-
0001	1080090001	**510260**	Safety Supplies & Equipment	-	144	-
0001	1080090001	**510310**	Software	-	3,198	1,000
0001	1080090001	**510990**	Procurement Shipping	25	-	-
0001	1080090001	**511530**	Building Repairs & Maintenance	149	-	-
0001	1080090001	**511550**	Hardware/Software Maintenance	2,347	4,218	3,500

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1080090001	**511620**	Other Equipment Repairs & Maintenance	-	-	1,000
0001	1080090001	**511870**	IT Consulting	86	-	-
0001	1080090001	**511890**	Other Consulting Services	895	-	-
0001	1080090001	**512030**	Professional Licenses	-	30	-
0001	1080090001	**512040**	Professional Membership	696	770	1,125
0001	1080090001	**512050**	Registration Conferences/Seminars	9,451	7,972	7,238
0001	1080090001	**512060**	Subscriptions & Publications	170	60	-
0001	1080090001	**512090**	Travel-Lodging Meals & Other	8,868	4,668	7,802
0001	1080090001	**512100**	Routine Mileage	615	182	-
0001	1080090001	**512110**	Travel Mileage	253	1,307	1,200
Operating Total				30,005	29,776	32,638
Tax Collector Accounting-GF Total				**1,011,113**	**1,099,676**	**1,192,045**
Tax Collector IT-GF						
Personnel						
0001	1080110001	**500050**	Salaries-Regular Employee	430,905	462,045	481,269
0001	1080110001	**500060**	Salaries-Termination Pay Regular Employee	3,047	-	-
0001	1080110001	**503010**	Longevity Pay-All Employees	3,725	4,461	4,647
0001	1080110001	**506010**	FICA Tax-OASDI	26,323	27,886	30,126
0001	1080110001	**506020**	FICA Tax-Medicare	6,156	6,522	7,045
0001	1080110001	**506030**	Medical Insurance Benefit	69,874	80,748	78,324
0001	1080110001	**506040**	Life Insurance Benefit	640	672	693
0001	1080110001	**506050**	Retirement Contribution	-	(276)	-
0001	1080110001	**506055**	Retirement Contribution-GASB 68	62,120	69,320	74,494
0001	1080110001	**506060**	Worker's Compensation	701	747	777
Personnel Total				603,492	652,126	677,375
Operating						
0001	1080110001	**510050**	Clothing & Uniforms	-	17	-
0001	1080110001	**510060**	Communication Supplies & Equipment	1,200	-	-
0001	1080110001	**510070**	Computer Equipment & Peripherals	-	4,648	-
0001	1080110001	**510080**	Custodial Supplies & Equipment	7	16	-
0001	1080110001	**510140**	Hardware Supplies & Equipment	3,512	1,872	-
0001	1080110001	**510200**	Office Equipment	145	66	-
0001	1080110001	**510210**	Office Furniture	288	288	-
0001	1080110001	**510220**	Office Supplies	480	1,072	7,500
0001	1080110001	**510240**	Other Supplies & Equipment	-	27	-
0001	1080110001	**510260**	Safety Supplies & Equipment	15	29	-
0001	1080110001	**510310**	Software	-	3,198	-
0001	1080110001	**510360**	Industrial Supplies & Equipment	160	-	-
0001	1080110001	**511550**	Hardware/Software Maintenance	55	879	-
0001	1080110001	**511710**	Cellular Allowance	360	360	-
0001	1080110001	**512030**	Professional Licenses	-	15	-
0001	1080110001	**512040**	Professional Membership	510	2,205	-
0001	1080110001	**512050**	Registration Conferences/Seminars	2,275	3,450	6,750
0001	1080110001	**512060**	Subscriptions & Publications	90	20	-
0001	1080110001	**512090**	Travel-Lodging Meals & Other	3,436	(18)	12,076
0001	1080110001	**512110**	Travel Mileage	100	252	-
Operating Total				12,633	18,395	26,326
Tax Collector IT-GF Total				**616,124**	**670,521**	**703,701**
Tax Collector CAR-TaxAdm GF						
Operating						
0001	1088000001	**510240**	Other Supplies & Equipment	-	-	26,000
0001	1088000001	**510310**	Software	-	-	700,000
Operating Total				-	-	726,000
Tax Collector CAR-TaxAdm GF Total				**-**	**-**	**726,000**
Tax Assessor - Collector Total				**11,367,569**	**12,189,441**	**13,044,098**
Planning and Budget						
PBO Adm-GF						
Personnel						
0001	1090010001	**500030**	Salaries-County Execs/Other Mgr	164,000	172,869	177,711
0001	1090010001	**500050**	Salaries-Regular Employee	201,769	208,642	222,146
0001	1090010001	**503010**	Longevity Pay-All Employees	4,775	4,978	6,177
0001	1090010001	**506010**	FICA Tax-OASDI	20,394	20,815	21,902
0001	1090010001	**506020**	FICA Tax-Medicare	5,238	5,392	5,888
0001	1090010001	**506030**	Medical Insurance Benefit	41,676	40,644	47,040
0001	1090010001	**506040**	Life Insurance Benefit	384	320	396
0001	1090010001	**506055**	Retirement Contribution-GASB 68	52,551	57,147	62,248
0001	1090010001	**506060**	Worker's Compensation	593	618	650
Personnel Total				491,379	511,425	544,158
Operating						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1090010001	**510020**	Books	25	-	-
0001	1090010001	**510050**	Clothing & Uniforms	-	4	-
0001	1090010001	**510060**	Communication Supplies & Equipment	-	-	2,000
0001	1090010001	**510070**	Computer Equipment & Peripherals	2,505	351	-
0001	1090010001	**510080**	Custodial Supplies & Equipment	20	16	-
0001	1090010001	**510110**	Food & Groceries	(56)	-	-
0001	1090010001	**510140**	Hardware Supplies & Equipment	116	23	-
0001	1090010001	**510170**	Laboratory Supplies & Equipment	23	-	-
0001	1090010001	**510200**	Office Equipment	113	36	-
0001	1090010001	**510210**	Office Furniture	4,256	1,360	-
0001	1090010001	**510220**	Office Supplies	3,680	766	-
0001	1090010001	**510240**	Other Supplies & Equipment	597	39	-
0001	1090010001	**510260**	Safety Supplies & Equipment	211	-	-
0001	1090010001	**510310**	Software	1,181	-	-
0001	1090010001	**510990**	Procurement Shipping	7	20	-
0001	1090010001	**511550**	Hardware/Software Maintenance	480	-	1,805
0001	1090010001	**511670**	Rent-Other Machinery & Equipment	1,426	660	-
0001	1090010001	**511760**	Agency Dues and Memberships	1,677	-	-
0001	1090010001	**511875**	Information Retrieval/Data Services	25,087	-	-
0001	1090010001	**511900**	Other Services	790	690	22
0001	1090010001	**512010**	Travel Encumbrance	1,606	275	-
0001	1090010001	**512020**	Inhouse Training/Online Courses	2,200	148	-
0001	1090010001	**512040**	Professional Membership	1,677	226	-
0001	1090010001	**512050**	Registration Conferences/Seminars	2,875	870	-
0001	1090010001	**512060**	Subscriptions & Publications	1,098	609	500
0001	1090010001	**512090**	Travel-Lodging Meals & Other	2,940	2,131	-
0001	1090010001	**512110**	Travel Mileage	50	95	50
0001	1090010001	**512120**	Travel Year End Accrual	(725)	(490)	-
Operating Total				53,858	7,828	4,377
PBO Adm-GF Total				**545,237**	**519,254**	**548,535**
PBO Planning-GF						
Personnel						
0001	1090020001	**500050**	Salaries-Regular Employee	228,131	287,894	299,665
0001	1090020001	**500060**	Salaries-Termination Pay Regular Employee	7,365	-	-
0001	1090020001	**503010**	Longevity Pay-All Employees	2,381	493	754
0001	1090020001	**506010**	FICA Tax-OASDI	14,641	17,730	18,627
0001	1090020001	**506020**	FICA Tax-Medicare	3,424	4,147	4,354
0001	1090020001	**506030**	Medical Insurance Benefit	21,030	34,545	35,280
0001	1090020001	**506040**	Life Insurance Benefit	240	376	396
0001	1090020001	**506055**	Retirement Contribution-GASB 68	33,747	42,652	46,058
0001	1090020001	**506060**	Worker's Compensation	381	462	480
Personnel Total				311,340	388,298	405,614
Operating						
0001	1090020001	**510200**	Office Equipment	-	-	1,000
0001	1090020001	**510220**	Office Supplies	-	119	-
0001	1090020001	**511680**	Advertising/Public Notification Services	195	-	-
0001	1090020001	**511890**	Other Consulting Services	548,199	151,442	-
0001	1090020001	**512010**	Travel Encumbrance	1,909	2,686	-
0001	1090020001	**512020**	Inhouse Training/Online Courses	315	425	-
0001	1090020001	**512040**	Professional Membership	1,323	1,467	1,870
0001	1090020001	**512050**	Registration Conferences/Seminars	5,745	4,110	5,807
0001	1090020001	**512060**	Subscriptions & Publications	-	1,701	2,000
0001	1090020001	**512090**	Travel-Lodging Meals & Other	6,003	6,128	7,538
0001	1090020001	**512100**	Routine Mileage	-	141	616
0001	1090020001	**512110**	Travel Mileage	-	8	-
0001	1090020001	**512120**	Travel Year End Accrual	(3,190)	(1,445)	-
Operating Total				560,499	166,782	18,831
PBO Planning-GF Total				**871,838**	**555,079**	**424,445**
PBO Budgeting-GF						
Personnel						
0001	1090030001	**500050**	Salaries-Regular Employee	517,353	557,585	690,108
0001	1090030001	**500060**	Salaries-Termination Pay Regular Employee	-	4,144	-
0001	1090030001	**500070**	Salaries-Temporary Employee	-	5,703	-
0001	1090030001	**502010**	Overtime	-	152	-
0001	1090030001	**503010**	Longevity Pay-All Employees	3,990	4,414	5,623
0001	1090030001	**506010**	FICA Tax-OASDI	30,786	34,291	41,977
0001	1090030001	**506020**	FICA Tax-Medicare	7,281	8,046	10,088
0001	1090030001	**506030**	Medical Insurance Benefit	63,903	72,339	89,064
0001	1090030001	**506040**	Life Insurance Benefit	628	680	792
0001	1090030001	**506055**	Retirement Contribution-GASB 68	74,280	83,682	106,661

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1090030001	**506060**	Worker's Compensation	833	915	1,113
Personnel Total				699,053	771,950	945,426
Operating						
0001	1090030001	**510060**	Communication Supplies & Equipment	-	-	325
0001	1090030001	**510070**	Computer Equipment & Peripherals	-	70	-
0001	1090030001	**510200**	Office Equipment	-	-	10,438
0001	1090030001	**510210**	Office Furniture	3,324	-	-
0001	1090030001	**510220**	Office Supplies	-	367	-
0001	1090030001	**510310**	Software	-	-	871
0001	1090030001	**511270**	Notary Services	-	103	-
0001	1090030001	**511430**	Workforce Development	-	1,290	-
0001	1090030001	**511550**	Hardware/Software Maintenance	-	-	1,448
0001	1090030001	**511670**	Rent-Other Machinery & Equipment	-	792	-
0001	1090030001	**511760**	Agency Dues and Memberships	-	1,677	-
0001	1090030001	**511900**	Other Services	-	-	5,000
0001	1090030001	**512010**	Travel Encumbrance	6,053	567	-
0001	1090030001	**512030**	Professional Licenses	-	-	680
0001	1090030001	**512040**	Professional Membership	-	410	2,640
0001	1090030001	**512050**	Registration Conferences/Seminars	-	1,200	12,500
0001	1090030001	**512060**	Subscriptions & Publications	-	600	1,480
0001	1090030001	**512090**	Travel-Lodging Meals & Other	-	8,724	11,539
0001	1090030001	**512110**	Travel Mileage	-	776	449
0001	1090030001	**512120**	Travel Year End Accrual	-	(1,200)	-
Operating Total				9,377	15,376	47,370
PBO Budgeting-GF Total				**708,430**	**787,325**	**992,796**
PBO CIM-GF						
Personnel						
0001	1090040001	**500050**	Salaries-Regular Employee	209,047	244,985	252,616
0001	1090040001	**503010**	Longevity Pay-All Employees	1,460	1,633	1,851
0001	1090040001	**506010**	FICA Tax-OASDI	12,471	14,618	15,777
0001	1090040001	**506020**	FICA Tax-Medicare	2,917	3,419	3,689
0001	1090040001	**506030**	Medical Insurance Benefit	32,844	36,330	35,820
0001	1090040001	**506040**	Life Insurance Benefit	252	288	297
0001	1090040001	**506055**	Retirement Contribution-GASB 68	29,828	36,476	39,011
0001	1090040001	**506060**	Worker's Compensation	339	395	407
Personnel Total				289,157	338,144	349,468
Operating						
0001	1090040001	**510200**	Office Equipment	-	-	345
0001	1090040001	**511550**	Hardware/Software Maintenance	-	5,700	6,180
0001	1090040001	**511875**	Information Retrieval/Data Services	-	25,680	-
0001	1090040001	**511900**	Other Services	-	-	25,680
0001	1090040001	**512020**	Inhouse Training/Online Courses	-	995	-
0001	1090040001	**512040**	Professional Membership	-	150	633
0001	1090040001	**512050**	Registration Conferences/Seminars	750	1,025	2,000
0001	1090040001	**512060**	Subscriptions & Publications	-	1,595	2,143
0001	1090040001	**512090**	Travel-Lodging Meals & Other	2,834	4,337	5,778
0001	1090040001	**512110**	Travel Mileage	738	564	-
Operating Total				4,322	40,046	42,759
PBO CIM-GF Total				**293,479**	**378,190**	**392,227**
PBO Corps-GF						
Personnel						
0001	1090050001	**500050**	Salaries-Regular Employee	200,997	228,513	242,604
0001	1090050001	**503010**	Longevity Pay-All Employees	675	975	1,288
0001	1090050001	**506010**	FICA Tax-OASDI	11,436	13,118	15,121
0001	1090050001	**506020**	FICA Tax-Medicare	2,674	3,068	3,536
0001	1090050001	**506030**	Medical Insurance Benefit	34,905	38,808	29,400
0001	1090050001	**506040**	Life Insurance Benefit	264	288	297
0001	1090050001	**506055**	Retirement Contribution-GASB 68	28,655	33,947	37,392
0001	1090050001	**506060**	Worker's Compensation	323	367	390
Personnel Total				279,929	319,084	330,028
Operating						
0001	1090050001	**512010**	Travel Encumbrance	7,756	1,925	-
0001	1090050001	**512050**	Registration Conferences/Seminars	390	-	-
0001	1090050001	**512090**	Travel-Lodging Meals & Other	17,301	17,339	25,000
0001	1090050001	**512110**	Travel Mileage	397	1,517	-
0001	1090050001	**512120**	Travel Year End Accrual	(3,769)	(4,458)	-
Operating Total				22,075	16,323	25,000
PBO Corps-GF Total				**302,004**	**335,408**	**355,028**
PBO Econ Dev & Strategic Inv.-GF						
Personnel						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1090080001	**500050**	Salaries-Regular Employee	129,181	136,897	140,331
0001	1090080001	**500070**	Salaries-Temporary Employee	-	6,722	-
0001	1090080001	**503010**	Longevity Pay-All Employees	1,549	1,938	2,051
0001	1090080001	**506010**	FICA Tax-OASDI	7,729	8,733	7,961
0001	1090080001	**506020**	FICA Tax-Medicare	1,830	2,051	2,064
0001	1090080001	**506030**	Medical Insurance Benefit	10,464	10,980	8,040
0001	1090080001	**506040**	Life Insurance Benefit	96	96	99
0001	1090080001	**506055**	Retirement Contribution-GASB 68	18,536	20,523	21,829
0001	1090080001	**506060**	Worker's Compensation	209	233	228
Personnel Total				169,593	188,172	182,603
Operating						
0001	1090080001	**510220**	Office Supplies	-	729	-
0001	1090080001	**511220**	Financial Consulting Services	18,000	15,660	-
0001	1090080001	**511890**	Other Consulting Services	-	22,024	-
0001	1090080001	**511900**	Other Services	16,000	10,776	17,640
0001	1090080001	**512010**	Travel Encumbrance	1,284	4,550	-
0001	1090080001	**512040**	Professional Membership	300	596	-
0001	1090080001	**512050**	Registration Conferences/Seminars	3,725	978	-
0001	1090080001	**512090**	Travel-Lodging Meals & Other	11,951	4,563	-
0001	1090080001	**512110**	Travel Mileage	218	423	-
0001	1090080001	**512120**	Travel Year End Accrual	(6,171)	(438)	-
0001	1090080001	**519030**	Interest Expense	-	47	-
Operating Total				45,307	59,907	17,640
PBO Econ Dev & Strategic Inv.-GF Total				**214,900**	**248,079**	**200,243**
PBO CAR-TaxAdm GF						
Operating						
0001	1098000001	**511140**	Land Surveying	7,500	7,500	-
0001	1098000001	**511170**	Other Real Estate Services	-	308,000	-
0001	1098000001	**511250**	Legal Advisory Services	-	25,000	-
0001	1098000001	**511890**	Other Consulting Services	843,812	1,143,026	-
0001	1098000001	**511900**	Other Services	5,700	-	-
0001	1098000001	**511973**	Construction Services	140,964	140,964	16,999
Operating Total				997,976	1,624,490	16,999
PBO CAR-TaxAdm GF Total				**997,976**	**1,624,490**	**16,999**
Planning and Budget Total				**3,933,863**	**4,447,825**	**2,930,273**
General Administration						
General Adm NonDivisional						
Personnel						
0001	1100010000	**500050**	Salaries-Regular Employee	-	-	39,615
0001	1100010000	**506010**	FICA Tax-OASDI	-	-	2,456
0001	1100010000	**506020**	FICA Tax-Medicare	-	-	574
0001	1100010000	**506030**	Medical Insurance Benefit	-	-	11,760
0001	1100010000	**506040**	Life Insurance Benefit	-	-	99
0001	1100010000	**506050**	Retirement Contribution	850,000	-	-
0001	1100010000	**506055**	Retirement Contribution-GASB 68	-	-	6,078
0001	1100010000	**506060**	Worker's Compensation	-	-	63
Personnel Total				850,000	-	60,645
Operating						
0001	1100010000	**511150**	Property Appraisal Services	2,915,949	2,975,747	3,167,951
0001	1100010000	**511190**	Arbitrage Calculation Service	10,600	-	40,000
0001	1100010000	**511200**	Auditing Services	210,706	220,040	237,135
0001	1100010000	**511230**	Other Financial Services	41,820	-	20,910
0001	1100010000	**511260**	Legislative Services	78,000	83,000	90,000
0001	1100010000	**511280**	Other Legal Services	5,000	1,860	-
0001	1100010000	**511760**	Agency Dues and Memberships	57,102	59,509	54,585
0001	1100010000	**511890**	Other Consulting Services	12,870	-	-
0001	1100010000	**511900**	Other Services	29,470	18,868	-
0001	1100010000	**512040**	Professional Membership	67,635	68,736	66,712
0001	1100010000	**512060**	Subscriptions & Publications	5,022	3,992	3,775
0001	1100010000	**517010**	Appropriations to Other Public Entities	25,000	25,000	25,000
0001	1100010000	**519030**	Interest Expense	-	3	21,000
Operating Total				3,459,173	3,456,755	3,727,068
General Adm NonDivisional Total				**4,309,173**	**3,456,755**	**3,787,713**
General Adm Non Divisional-GF						
Personnel						
0001	1100010001	**500050**	Salaries-Regular Employee	-	69,632	-
0001	1100010001	**506010**	FICA Tax-OASDI	-	4,288	-
0001	1100010001	**506020**	FICA Tax-Medicare	-	1,003	-
0001	1100010001	**506030**	Medical Insurance Benefit	-	7,350	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1100010001	**506040**	Life Insurance Benefit	-	80	-
0001	1100010001	**506055**	Retirement Contribution-GASB 68	-	10,317	-
0001	1100010001	**506060**	Worker's Compensation	-	111	-
Personnel Total				-	92,781	-
General Adm Non Divisional-GF Total				**-**	**92,781**	**-**
General Adm Intergovt Relations-GF						
Personnel						
0001	1100030001	**500050**	Salaries-Regular Employee	190,596	185,189	194,692
0001	1100030001	**500060**	Salaries-Termination Pay Regular Employee	942	-	-
0001	1100030001	**502010**	Overtime	157	-	-
0001	1100030001	**502015**	Extra Hours Paid	10	-	-
0001	1100030001	**503010**	Longevity Pay-All Employees	1,112	1,168	1,503
0001	1100030001	**506010**	FICA Tax-OASDI	11,743	11,305	12,164
0001	1100030001	**506020**	FICA Tax-Medicare	2,746	2,644	2,845
0001	1100030001	**506030**	Medical Insurance Benefit	20,979	19,800	19,800
0001	1100030001	**506040**	Life Insurance Benefit	216	192	198
0001	1100030001	**506055**	Retirement Contribution-GASB 68	27,417	27,608	30,078
0001	1100030001	**506060**	Worker's Compensation	309	299	315
Personnel Total				256,229	248,204	261,595
Operating						
0001	1100030001	**510070**	Computer Equipment & Peripherals	199	-	-
0001	1100030001	**510080**	Custodial Supplies & Equipment	7	-	-
0001	1100030001	**510140**	Hardware Supplies & Equipment	28	-	-
0001	1100030001	**510200**	Office Equipment	75	93	500
0001	1100030001	**510210**	Office Furniture	1,016	-	-
0001	1100030001	**510220**	Office Supplies	773	614	-
0001	1100030001	**510240**	Other Supplies & Equipment	24	16	-
0001	1100030001	**510310**	Software	590	1,312	-
0001	1100030001	**510990**	Procurement Shipping	30	45	-
0001	1100030001	**511485**	Cable TV Service	957	800	-
0001	1100030001	**511710**	Cellular Allowance	360	360	360
0001	1100030001	**512050**	Registration Conferences/Seminars	820	850	2,000
0001	1100030001	**512060**	Subscriptions & Publications	759	967	1,750
0001	1100030001	**512090**	Travel-Lodging Meals & Other	-	665	2,000
0001	1100030001	**512110**	Travel Mileage	-	238	1,600
Operating Total				5,638	5,961	8,210
General Adm Intergovt Relations-GF Total				**261,866**	**254,165**	**269,805**
General Adm Waller Creek Dev-GF						
Operating						
0001	1100040001	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	1,426,541	1,672,916	1,939,273
Operating Total				1,426,541	1,672,916	1,939,273
General Adm Waller Creek Dev-GF Total				**1,426,541**	**1,672,916**	**1,939,273**
General Adm Public Info Office-GF						
Personnel						
0001	1100050001	**500050**	Salaries-Regular Employee	-	-	75,850
0001	1100050001	**506010**	FICA Tax-OASDI	-	-	4,703
0001	1100050001	**506020**	FICA Tax-Medicare	-	-	1,100
0001	1100050001	**506030**	Medical Insurance Benefit	-	-	8,820
0001	1100050001	**506040**	Life Insurance Benefit	-	-	99
0001	1100050001	**506055**	Retirement Contribution-GASB 68	-	-	11,636
0001	1100050001	**506060**	Worker's Compensation	-	-	121
Personnel Total				-	-	102,329
Operating						
0001	1100050001	**510070**	Computer Equipment & Peripherals	-	2,125	-
0001	1100050001	**510200**	Office Equipment	-	540	-
0001	1100050001	**510210**	Office Furniture	-	1,478	-
0001	1100050001	**510310**	Software	-	-	500
0001	1100050001	**510990**	Procurement Shipping	-	171	-
0001	1100050001	**511485**	Cable TV Service	-	-	180
0001	1100050001	**511550**	Hardware/Software Maintenance	-	279	-
0001	1100050001	**511700**	Cellular (Air) Time Usage	-	-	540
0001	1100050001	**511710**	Cellular Allowance	-	-	600
0001	1100050001	**512060**	Subscriptions & Publications	-	-	1,500
0001	1100050001	**512090**	Travel-Lodging Meals & Other	-	-	1,000
0001	1100050001	**512100**	Routine Mileage	-	-	1,000
Operating Total				-	4,593	5,320
General Adm Public Info Office-GF Total				**-**	**4,593**	**107,649**
General Administration Total				**5,997,580**	**5,481,211**	**6,104,440**
Human Resource Management						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
HRMD Adm-GF						
Personnel						
0001	1110010001	**500050**	Salaries-Regular Employee	156,046	173,785	170,338
0001	1110010001	**503010**	Longevity Pay-All Employees	840	2,160	2,052
0001	1110010001	**504010**	Salary Savings-Regular Employee	-	-	(44,295)
0001	1110010001	**504030**	Vacant Slots-Medical Insurance	-	-	(15,377)
0001	1110010001	**504040**	FICA Tax Savings	-	-	(3,389)
0001	1110010001	**504050**	Retirement Savings	-	-	(6,604)
0001	1110010001	**506010**	FICA Tax-OASDI	9,283	11,199	10,458
0001	1110010001	**506020**	FICA Tax-Medicare	2,171	2,619	2,500
0001	1110010001	**506030**	Medical Insurance Benefit	23,766	27,385	22,932
0001	1110010001	**506040**	Life Insurance Benefit	204	277	268
0001	1110010001	**506050**	Retirement Contribution	-	1,287	-
0001	1110010001	**506055**	Retirement Contribution-GASB 68	22,030	26,008	26,428
0001	1110010001	**506060**	Worker's Compensation	247	299	276
Personnel Total				214,587	245,018	165,587
Operating						
0001	1110010001	**510050**	Clothing & Uniforms	8	16	-
0001	1110010001	**510070**	Computer Equipment & Peripherals	392	22	500
0001	1110010001	**510080**	Custodial Supplies & Equipment	8	215	100
0001	1110010001	**510100**	Electrical Supplies & Equipment	-	-	150
0001	1110010001	**510110**	Food & Groceries	792	660	800
0001	1110010001	**510140**	Hardware Supplies & Equipment	14	46	50
0001	1110010001	**510150**	Institutional Equipment	-	792	-
0001	1110010001	**510200**	Office Equipment	-	361	200
0001	1110010001	**510210**	Office Furniture	498	1,821	2,700
0001	1110010001	**510220**	Office Supplies	2,122	4,349	4,387
0001	1110010001	**510240**	Other Supplies & Equipment	104	373	432
0001	1110010001	**510260**	Safety Supplies & Equipment	72	-	100
0001	1110010001	**510310**	Software	295	-	76,620
0001	1110010001	**510360**	Industrial Supplies & Equipment	-	25	-
0001	1110010001	**510990**	Procurement Shipping	20	37	16,356
0001	1110010001	**511270**	Notary Services	-	-	100
0001	1110010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	75	200
0001	1110010001	**511640**	Rent-EDP Equipment/Software	-	64,354	5,200
0001	1110010001	**511670**	Rent-Other Machinery & Equipment	660	-	160
0001	1110010001	**511870**	IT Consulting	-	18,400	-
0001	1110010001	**512020**	Inhouse Training/Online Courses	-	32,250	29,163
0001	1110010001	**512040**	Professional Membership	-	599	500
0001	1110010001	**512050**	Registration Conferences/Seminars	2,687	2,751	4,880
0001	1110010001	**512090**	Travel-Lodging Meals & Other	2,095	1,848	11,380
0001	1110010001	**512110**	Travel Mileage	205	572	100
0001	1110010001	**513030**	Employee Recognition	-	(5,686)	-
0001	1110010001	**519030**	Interest Expense	-	4	-
Operating Total				9,972	123,885	154,078
HRMD Adm-GF Total				**224,558**	**368,903**	**319,665**
HRMD Compensation-GF						
Personnel						
0001	1110020001	**500050**	Salaries-Regular Employee	297,695	358,912	367,888
0001	1110020001	**500060**	Salaries-Termination Pay Regular Employee	1,075	-	-
0001	1110020001	**503010**	Longevity Pay-All Employees	3,501	2,764	3,317
0001	1110020001	**506010**	FICA Tax-OASDI	18,484	22,060	23,014
0001	1110020001	**506020**	FICA Tax-Medicare	4,323	5,159	5,383
0001	1110020001	**506030**	Medical Insurance Benefit	47,348	55,620	58,560
0001	1110020001	**506040**	Life Insurance Benefit	396	480	495
0001	1110020001	**506055**	Retirement Contribution-GASB 68	42,983	53,485	56,908
0001	1110020001	**506060**	Worker's Compensation	489	579	594
Personnel Total				416,294	499,059	516,159
Operating						
0001	1110020001	**510050**	Clothing & Uniforms	24	-	-
0001	1110020001	**510070**	Computer Equipment & Peripherals	51	-	-
0001	1110020001	**510080**	Custodial Supplies & Equipment	7	-	-
0001	1110020001	**510140**	Hardware Supplies & Equipment	13	-	-
0001	1110020001	**510200**	Office Equipment	414	-	-
0001	1110020001	**510210**	Office Furniture	827	394	-
0001	1110020001	**510220**	Office Supplies	745	-	-
0001	1110020001	**510240**	Other Supplies & Equipment	105	-	-
0001	1110020001	**510310**	Software	-	656	37,000
0001	1110020001	**510990**	Procurement Shipping	-	40	-
0001	1110020001	**511640**	Rent-EDP Equipment/Software	30,000	60,000	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1110020001	**512010**	Travel Encumbrance	2,243	2,050	-
0001	1110020001	**512020**	Inhouse Training/Online Courses	-	300	-
0001	1110020001	**512040**	Professional Membership	184	-	185
0001	1110020001	**512050**	Registration Conferences/Seminars	2,200	3,594	400
0001	1110020001	**512090**	Travel-Lodging Meals & Other	260	1,865	950
0001	1110020001	**512110**	Travel Mileage	86	434	-
0001	1110020001	**512120**	Travel Year End Accrual	-	(1,099)	-
Operating Total				37,160	68,234	38,535
HRMD Compensation-GF Total				**453,453**	**567,293**	**554,694**
HRMD Staffing and Recruitment-GF						
Personnel						
0001	1110030001	**500050**	Salaries-Regular Employee	287,994	262,253	312,833
0001	1110030001	**500060**	Salaries-Termination Pay Regular Employee	-	3,405	-
0001	1110030001	**500070**	Salaries-Temporary Employee	4,125	-	-
0001	1110030001	**503010**	Longevity Pay-All Employees	1,200	434	1,283
0001	1110030001	**506010**	FICA Tax-OASDI	18,015	16,319	19,475
0001	1110030001	**506020**	FICA Tax-Medicare	4,213	3,817	4,554
0001	1110030001	**506030**	Medical Insurance Benefit	51,972	49,340	62,964
0001	1110030001	**506040**	Life Insurance Benefit	460	370	455
0001	1110030001	**506055**	Retirement Contribution-GASB 68	41,136	39,381	48,157
0001	1110030001	**506060**	Worker's Compensation	468	426	502
Personnel Total				409,583	375,744	450,223
Operating						
0001	1110030001	**510070**	Computer Equipment & Peripherals	308	-	-
0001	1110030001	**510080**	Custodial Supplies & Equipment	7	-	-
0001	1110030001	**510110**	Food & Groceries	-	147	-
0001	1110030001	**510140**	Hardware Supplies & Equipment	13	-	-
0001	1110030001	**510150**	Institutional Equipment	39	-	-
0001	1110030001	**510200**	Office Equipment	6,721	-	-
0001	1110030001	**510210**	Office Furniture	4,128	-	-
0001	1110030001	**510220**	Office Supplies	1,945	-	-
0001	1110030001	**510240**	Other Supplies & Equipment	127	-	-
0001	1110030001	**510310**	Software	-	-	19,800
0001	1110030001	**510990**	Procurement Shipping	218	260	-
0001	1110030001	**511680**	Advertising/Public Notification Services	7,385	5,131	8,000
0001	1110030001	**511850**	Interpretation/Translation Services-Other	-	-	1,000
0001	1110030001	**512010**	Travel Encumbrance	2,181	3,136	-
0001	1110030001	**512020**	Inhouse Training/Online Courses	795	7,959	-
0001	1110030001	**512030**	Professional Licenses	250	300	-
0001	1110030001	**512040**	Professional Membership	689	1,422	985
0001	1110030001	**512050**	Registration Conferences/Seminars	2,270	1,897	1,910
0001	1110030001	**512080**	Training Facility-Rental Expense	490	-	3,000
0001	1110030001	**512090**	Travel-Lodging Meals & Other	4,445	1,146	1,500
0001	1110030001	**512100**	Routine Mileage	36	52	650
0001	1110030001	**512110**	Travel Mileage	45	224	-
0001	1110030001	**512120**	Travel Year End Accrual	(3,556)	(1,889)	-
0001	1110030001	**513010**	Background Check Services	10,209	13,227	15,000
0001	1110030001	**513040**	Employee Recruitment Expenses	1,260	1,877	-
0001	1110030001	**519030**	Interest Expense	-	2	-
0001	1110030001	**520180**	Capital Outlay-Other Equipment	-	6,721	-
Operating Total				40,005	41,613	51,845
HRMD Staffing and Recruitment-GF Total				**449,588**	**417,357**	**502,068**
HRMD Risk Mgmt-GF						
Personnel						
0001	1110040001	**506070**	Unemployment Insurance	345,000	345,000	345,000
Personnel Total				345,000	345,000	345,000
Operating						
0001	1110040001	**511890**	Other Consulting Services	40,000	27,000	20,000
0001	1110040001	**515320**	General Insurance Premiums	2,454,642	2,454,642	2,454,642
0001	1110040001	**515510**	Insurance Premiums Risk Management	707,016	707,016	759,720
0001	1110040001	**515512**	County Contribution for Retiree Healthcare	13,045,401	15,034,108	18,008,004
0001	1110040001	**516620**	Benefits Administration	48,640	52,228	60,000
Operating Total				16,295,698	18,274,993	21,302,366
HRMD Risk Mgmt-GF Total				**16,640,698**	**18,619,993**	**21,647,366**
HRMD Safety/Loss Prevtn Pg-GF						
Operating						
0001	1110050001	**510060**	Communication Supplies & Equipment	-	205	-
0001	1110050001	**510070**	Computer Equipment & Peripherals	39	118	4,300
0001	1110050001	**510080**	Custodial Supplies & Equipment	198	45	-
0001	1110050001	**510100**	Electrical Supplies & Equipment	319	-	250

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1110050001	**510140**	Hardware Supplies & Equipment	14	-	-
0001	1110050001	**510170**	Laboratory Supplies & Equipment	200	260	-
0001	1110050001	**510190**	Medical/Dental Supplies & Equipment	54,436	77,525	28,189
0001	1110050001	**510200**	Office Equipment	853	-	2,000
0001	1110050001	**510210**	Office Furniture	435	953	6,000
0001	1110050001	**510220**	Office Supplies	57	25	-
0001	1110050001	**510240**	Other Supplies & Equipment	269	-	11,000
0001	1110050001	**510260**	Safety Supplies & Equipment	-	51	400
0001	1110050001	**510320**	Textile and Linen Supplies	43	-	-
0001	1110050001	**510990**	Procurement Shipping	145	12	250
0001	1110050001	**511090**	Substance Abuse Screening	8,112	6,448	26,000
0001	1110050001	**511120**	Other Medical Services	-	-	1,000
0001	1110050001	**511540**	Furniture & Office Equipment Repairs & Maintenance	40	-	-
0001	1110050001	**511840**	Lab Services	210	843	3,000
0001	1110050001	**511890**	Other Consulting Services	380	-	-
0001	1110050001	**512010**	Travel Encumbrance	6,177	1,255	-
0001	1110050001	**512020**	Inhouse Training/Online Courses	3,302	450	-
0001	1110050001	**512030**	Professional Licenses	185	845	5,000
0001	1110050001	**512040**	Professional Membership	1,015	820	2,500
0001	1110050001	**512050**	Registration Conferences/Seminars	2,060	2,760	6,040
0001	1110050001	**512090**	Travel-Lodging Meals & Other	6,224	4,827	8,960
0001	1110050001	**512110**	Travel Mileage	213	664	-
0001	1110050001	**512120**	Travel Year End Accrual	(2,510)	(5,784)	-
0001	1110050001	**513020**	Employee Assistance Programs	1,500	2,500	-
Operating Total				83,915	94,821	104,889
HRMD Safety/Loss Prevtn Pg-GF Total				**83,915**	**94,821**	**104,889**
HRMD HRIS-GF						
Personnel						
0001	1110080001	**500050**	Salaries-Regular Employee	117,619	66,912	-
0001	1110080001	**503010**	Longevity Pay-All Employees	761	-	-
0001	1110080001	**506010**	FICA Tax-OASDI	6,866	3,873	-
0001	1110080001	**506020**	FICA Tax-Medicare	1,606	906	-
0001	1110080001	**506030**	Medical Insurance Benefit	23,549	15,104	-
0001	1110080001	**506040**	Life Insurance Benefit	140	86	-
0001	1110080001	**506055**	Retirement Contribution-GASB 68	16,401	9,829	-
0001	1110080001	**506060**	Worker's Compensation	190	107	-
Personnel Total				167,130	96,817	-
Operating						
0001	1110080001	**510070**	Computer Equipment & Peripherals	83	1,651	-
0001	1110080001	**510080**	Custodial Supplies & Equipment	2	-	-
0001	1110080001	**510140**	Hardware Supplies & Equipment	4	-	-
0001	1110080001	**510220**	Office Supplies	19	-	-
0001	1110080001	**510240**	Other Supplies & Equipment	33	-	-
0001	1110080001	**510310**	Software	115,025	328	-
0001	1110080001	**511640**	Rent-EDP Equipment/Software	-	105,453	-
0001	1110080001	**511870**	IT Consulting	-	194,627	-
0001	1110080001	**511875**	Information Retrieval/Data Services	143	-	-
0001	1110080001	**512050**	Registration Conferences/Seminars	3,170	-	-
0001	1110080001	**512090**	Travel-Lodging Meals & Other	2,142	-	-
0001	1110080001	**512120**	Travel Year End Accrual	(1,152)	-	-
Operating Total				119,469	302,059	-
HRMD HRIS-GF Total				**286,599**	**398,877**	**-**
HRMD Organizational Development-GF						
Personnel						
0001	1110100001	**500050**	Salaries-Regular Employee	176,523	247,209	284,068
0001	1110100001	**500070**	Salaries-Temporary Employee	3,262	-	-
0001	1110100001	**503010**	Longevity Pay-All Employees	1,483	1,520	1,550
0001	1110100001	**506010**	FICA Tax-OASDI	10,957	15,033	17,708
0001	1110100001	**506020**	FICA Tax-Medicare	2,562	3,516	4,142
0001	1110100001	**506030**	Medical Insurance Benefit	18,876	23,843	41,700
0001	1110100001	**506040**	Life Insurance Benefit	192	308	396
0001	1110100001	**506055**	Retirement Contribution-GASB 68	25,272	36,721	43,788
0001	1110100001	**506060**	Worker's Compensation	290	400	456
Personnel Total				239,417	328,549	393,808
Operating						
0001	1110100001	**510020**	Books	59	-	-
0001	1110100001	**510050**	Clothing & Uniforms	0	-	-
0001	1110100001	**510080**	Custodial Supplies & Equipment	3	-	-
0001	1110100001	**510140**	Hardware Supplies & Equipment	5	-	-
0001	1110100001	**510200**	Office Equipment	33	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1110100001	**510220**	Office Supplies	565	-	-
0001	1110100001	**510240**	Other Supplies & Equipment	279	-	-
0001	1110100001	**510310**	Software	15,000	-	-
0001	1110100001	**510990**	Procurement Shipping	296	78	-
0001	1110100001	**511640**	Rent-EDP Equipment/Software	-	2,388	-
0001	1110100001	**511710**	Cellular Allowance	-	15	-
0001	1110100001	**511850**	Interpretation/Translation Services-Other	-	-	1,000
0001	1110100001	**511900**	Other Services	-	-	168
0001	1110100001	**512010**	Travel Encumbrance	-	2,883	-
0001	1110100001	**512020**	Inhouse Training/Online Courses	816	2,500	4,000
0001	1110100001	**512030**	Professional Licenses	-	300	150
0001	1110100001	**512040**	Professional Membership	308	155	740
0001	1110100001	**512050**	Registration Conferences/Seminars	1,659	3,333	7,620
0001	1110100001	**512080**	Training Facility-Rental Expense	-	-	13,154
0001	1110100001	**512090**	Travel-Lodging Meals & Other	24	1,423	5,350
0001	1110100001	**512100**	Routine Mileage	370	339	350
0001	1110100001	**512110**	Travel Mileage	52	9	-
0001	1110100001	**513020**	Employee Assistance Programs	62,118	62,118	63,500
0001	1110100001	**513030**	Employee Recognition	3,621	1,203	3,500
0001	1110100001	**513070**	Tuition Reimbursement	119,705	135,657	132,440
Operating Total				204,912	212,401	231,972
HRMD Organizational Development-GF Total				**444,329**	**540,951**	**625,780**
HRMD HIPAA-GF						
Personnel						
0001	1110500001	**500050**	Salaries-Regular Employee	46,930	93,149	159,116
0001	1110500001	**503010**	Longevity Pay-All Employees	445	457	466
0001	1110500001	**506010**	FICA Tax-OASDI	2,663	5,015	9,894
0001	1110500001	**506020**	FICA Tax-Medicare	623	1,173	2,314
0001	1110500001	**506030**	Medical Insurance Benefit	10,092	21,168	32,928
0001	1110500001	**506040**	Life Insurance Benefit	48	96	198
0001	1110500001	**506055**	Retirement Contribution-GASB 68	6,628	13,893	24,464
0001	1110500001	**506060**	Worker's Compensation	80	150	256
Personnel Total				67,509	135,100	229,636
Operating						
0001	1110500001	**510070**	Computer Equipment & Peripherals	-	-	700
0001	1110500001	**510210**	Office Furniture	-	-	3,000
0001	1110500001	**511710**	Cellular Allowance	195	345	337
0001	1110500001	**512020**	Inhouse Training/Online Courses	-	-	3,372
0001	1110500001	**512040**	Professional Membership	395	300	400
0001	1110500001	**512050**	Registration Conferences/Seminars	-	2,299	3,000
0001	1110500001	**512090**	Travel-Lodging Meals & Other	-	2,346	9,000
0001	1110500001	**512110**	Travel Mileage	-	19	1,500
Operating Total				590	5,308	21,309
HRMD HIPAA-GF Total				**68,099**	**140,409**	**250,945**
Human Resource Management Total				**18,651,239**	**21,148,603**	**24,005,407**
Information Technology Services (ITS)						
TCIS Adm-GF						
Personnel						
0001	1120020001	**500050**	Salaries-Regular Employee	881,399	971,901	1,002,899
0001	1120020001	**500060**	Salaries-Termination Pay Regular Employee	35,268	-	-
0001	1120020001	**500070**	Salaries-Temporary Employee	45,742	75,581	-
0001	1120020001	**503010**	Longevity Pay-All Employees	7,331	6,840	7,450
0001	1120020001	**504010**	Salary Savings-Regular Employee	-	-	(262,903)
0001	1120020001	**504030**	Vacant Slots-Medical Insurance	-	-	(100,735)
0001	1120020001	**504040**	FICA Tax Savings	-	-	(20,113)
0001	1120020001	**504050**	Retirement Savings	-	-	(39,199)
0001	1120020001	**506010**	FICA Tax-OASDI	56,167	62,767	59,319
0001	1120020001	**506020**	FICA Tax-Medicare	13,602	14,745	14,651
0001	1120020001	**506030**	Medical Insurance Benefit	118,315	124,931	129,408
0001	1120020001	**506040**	Life Insurance Benefit	1,036	1,084	1,089
0001	1120020001	**506050**	Retirement Contribution	66	-	-
0001	1120020001	**506055**	Retirement Contribution-GASB 68	134,689	150,785	154,894
0001	1120020001	**506060**	Worker's Compensation	1,777	1,723	1,617
Personnel Total				1,295,392	1,410,358	948,377
Operating						
0001	1120020001	**510020**	Books	-	133	-
0001	1120020001	**510050**	Clothing & Uniforms	40	109	-
0001	1120020001	**510060**	Communication Supplies & Equipment	15	3,597	-
0001	1120020001	**510070**	Computer Equipment & Peripherals	102,340	72,715	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1120020001	**510080**	Custodial Supplies & Equipment	8	31	-
0001	1120020001	**510100**	Electrical Supplies & Equipment	246	-	-
0001	1120020001	**510140**	Hardware Supplies & Equipment	70	40	-
0001	1120020001	**510170**	Laboratory Supplies & Equipment	-	6	-
0001	1120020001	**510190**	Medical/Dental Supplies & Equipment	50	-	-
0001	1120020001	**510200**	Office Equipment	3,539	12,750	12,500
0001	1120020001	**510210**	Office Furniture	3,001	2,167	-
0001	1120020001	**510220**	Office Supplies	6,969	3,769	17,705
0001	1120020001	**510240**	Other Supplies & Equipment	6,218	3,448	-
0001	1120020001	**510260**	Safety Supplies & Equipment	51	-	-
0001	1120020001	**510270**	Recreational Supplies & Equipment	-	98	-
0001	1120020001	**510310**	Software	450,322	183,785	5,000
0001	1120020001	**510320**	Textile and Linen Supplies	346	116	-
0001	1120020001	**510990**	Procurement Shipping	294	221	-
0001	1120020001	**511430**	Workforce Development	3,250	-	-
0001	1120020001	**511540**	Furniture & Office Equipment Repairs & Maintenance	950	-	-
0001	1120020001	**511550**	Hardware/Software Maintenance	8,729,065	8,453,298	8,598,823
0001	1120020001	**511570**	Radios/TV Communication Repairs & Maintenance	-	19	-
0001	1120020001	**511640**	Rent-EDP Equipment/Software	580,982	2,280,513	2,108,972
0001	1120020001	**511700**	Cellular (Air) Time Usage	2,382	3,797	876
0001	1120020001	**511710**	Cellular Allowance	390	360	720
0001	1120020001	**511810**	Hardware/Software Install Services	57,485	61,367	-
0001	1120020001	**511870**	IT Consulting	711,941	690,612	117,000
0001	1120020001	**511890**	Other Consulting Services	95,038	594,005	214,200
0001	1120020001	**511900**	Other Services	79,500	-	23,438
0001	1120020001	**511910**	Printing Services	-	205	-
0001	1120020001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	326,722	378,975	12,463
0001	1120020001	**512010**	Travel Encumbrance	20,192	3,661	-
0001	1120020001	**512020**	Inhouse Training/Online Courses	119,449	94,142	-
0001	1120020001	**512040**	Professional Membership	7,435	350	-
0001	1120020001	**512050**	Registration Conferences/Seminars	24,420	40,767	103,522
0001	1120020001	**512060**	Subscriptions & Publications	-	-	6,154
0001	1120020001	**512090**	Travel-Lodging Meals & Other	41,295	48,022	43,003
0001	1120020001	**512110**	Travel Mileage	601	1,468	-
0001	1120020001	**512120**	Travel Year End Accrual	(13,399)	(13,276)	-
0001	1120020001	**513010**	Background Check Services	51	31	250
0001	1120020001	**513030**	Employee Recognition	966	1,758	-
0001	1120020001	**520050**	Capital Outlay-Computer Equipment	148,200	148,200	-
Operating Total				11,510,424	13,071,259	11,264,626
TCIS Adm-GF Total				**12,805,817**	**14,481,617**	**12,213,003**
TCIS NSS-GF						
Personnel						
0001	1120040001	**500050**	Salaries-Regular Employee	2,226,898	4,069,847	4,513,358
0001	1120040001	**500060**	Salaries-Termination Pay Regular Employee	-	49,446	-
0001	1120040001	**500070**	Salaries-Temporary Employee	-	7,500	-
0001	1120040001	**502010**	Overtime	1,056	38,836	45,128
0001	1120040001	**502015**	Extra Hours Paid	-	368	-
0001	1120040001	**503010**	Longevity Pay-All Employees	12,501	29,578	34,035
0001	1120040001	**506010**	FICA Tax-OASDI	133,609	249,812	284,199
0001	1120040001	**506020**	FICA Tax-Medicare	31,247	58,396	66,591
0001	1120040001	**506030**	Medical Insurance Benefit	323,667	620,271	684,240
0001	1120040001	**506040**	Life Insurance Benefit	2,588	4,712	5,445
0001	1120040001	**506050**	Retirement Contribution	-	113	-
0001	1120040001	**506055**	Retirement Contribution-GASB 68	318,032	621,585	704,070
0001	1120040001	**506060**	Worker's Compensation	3,581	6,727	7,374
Personnel Total				3,053,179	5,757,191	6,344,440
Operating						
0001	1120040001	**510020**	Books	-	52	-
0001	1120040001	**510030**	Building Maintenance Supplies & Equipment	-	40	-
0001	1120040001	**510050**	Clothing & Uniforms	22	44	-
0001	1120040001	**510060**	Communication Supplies & Equipment	50,926	6,884	15,000
0001	1120040001	**510070**	Computer Equipment & Peripherals	59,929	26,278	201,000
0001	1120040001	**510080**	Custodial Supplies & Equipment	41	140	-
0001	1120040001	**510100**	Electrical Supplies & Equipment	1,104	9,452	8,480
0001	1120040001	**510110**	Food & Groceries	-	2,070	-
0001	1120040001	**510140**	Hardware Supplies & Equipment	74	120	-
0001	1120040001	**510170**	Laboratory Supplies & Equipment	-	27	-
0001	1120040001	**510190**	Medical/Dental Supplies & Equipment	-	221	-
0001	1120040001	**510200**	Office Equipment	20,128	20,759	-
0001	1120040001	**510210**	Office Furniture	7,859	5,365	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1120040001	**510220**	Office Supplies	1,596	1,665	10,450
0001	1120040001	**510240**	Other Supplies & Equipment	12	581	-
0001	1120040001	**510260**	Safety Supplies & Equipment	40	-	-
0001	1120040001	**510310**	Software	170,219	31,910	19,000
0001	1120040001	**510320**	Textile and Linen Supplies	-	118	-
0001	1120040001	**510360**	Industrial Supplies & Equipment	-	1,047	-
0001	1120040001	**510990**	Procurement Shipping	101	272	-
0001	1120040001	**511530**	Building Repairs & Maintenance	-	6,042	-
0001	1120040001	**511540**	Furniture & Office Equipment Repairs & Maintenance	19	-	-
0001	1120040001	**511550**	Hardware/Software Maintenance	1,135,314	41,169	-
0001	1120040001	**511570**	Radios/TV Communication Repairs & Maintenance	-	120	-
0001	1120040001	**511630**	Rent-Building & Land	50,717	967,012	1,004,100
0001	1120040001	**511640**	Rent-EDP Equipment/Software	243,541	-	50,000
0001	1120040001	**511670**	Rent-Other Machinery & Equipment	-	144	-
0001	1120040001	**511700**	Cellular (Air) Time Usage	624	8,679	4,990
0001	1120040001	**511710**	Cellular Allowance	4,570	6,765	7,940
0001	1120040001	**511720**	Long distance	5,092	23,942	40,000
0001	1120040001	**511740**	Trunk Lines	524,789	821,677	621,723
0001	1120040001	**511810**	Hardware/Software Install Services	729	7,400	-
0001	1120040001	**511870**	IT Consulting	134,493	82,172	63,000
0001	1120040001	**511875**	Information Retrieval/Data Services	-	103,488	329,272
0001	1120040001	**511890**	Other Consulting Services	148,618	74,192	-
0001	1120040001	**511900**	Other Services	146,060	162,766	398,488
0001	1120040001	**511940**	Security Services	-	12,600	-
0001	1120040001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	157,373	190,954	-
0001	1120040001	**512020**	Inhouse Training/Online Courses	19,050	422	4,000
0001	1120040001	**512100**	Routine Mileage	-	-	2,579
0001	1120040001	**513010**	Background Check Services	10	20	-
0001	1120040001	**520050**	Capital Outlay-Computer Equipment	157,578	49,704	-
0001	1120040001	**520180**	Capital Outlay-Other Equipment	7,424	-	-
0001	1120040001	**520210**	Capital Outlay-Software	36,788	-	-
0001	1120040001	**522020**	Cap Outlay Mtrl-Buildings	751	-	-
Operating Total				3,085,591	2,666,313	2,780,022
TCIS NSS-GF Total				**6,138,769**	**8,423,503**	**9,124,462**
TCIS NSS App and DB Adm-GF						
Operating						
0001	1120050001	**510070**	Computer Equipment & Peripherals	129	-	-
0001	1120050001	**510100**	Electrical Supplies & Equipment	71	-	-
0001	1120050001	**510190**	Medical/Dental Supplies & Equipment	29	-	-
0001	1120050001	**510220**	Office Supplies	13	-	-
0001	1120050001	**511550**	Hardware/Software Maintenance	5,675	-	-
0001	1120050001	**511870**	IT Consulting	942	-	-
Operating Total				6,859	-	-
TCIS NSS App and DB Adm-GF Total				**6,859**	**-**	**-**
TCIS NSS-IDC-GF						
Operating						
0001	1120070001	**510210**	Office Furniture	545	-	-
0001	1120070001	**510220**	Office Supplies	36	-	-
0001	1120070001	**510310**	Software	1,083	-	-
Operating Total				1,664	-	-
TCIS NSS-IDC-GF Total				**1,664**	**-**	**-**
TCIS NSS-IDC-Fac & Mon Adm-GF						
Operating						
0001	1120080001	**510100**	Electrical Supplies & Equipment	-	5,555	-
0001	1120080001	**510140**	Hardware Supplies & Equipment	15	-	-
0001	1120080001	**510200**	Office Equipment	193	-	-
0001	1120080001	**511870**	IT Consulting	5,499	1,584	-
Operating Total				5,707	7,139	-
TCIS NSS-IDC-Fac & Mon Adm-GF Total				**5,707**	**7,139**	**-**
TCIS NSS-Ntwk and TLC Ops-GF						
Operating						
0001	1120100001	**510060**	Communication Supplies & Equipment	6,879	1,634	-
0001	1120100001	**510070**	Computer Equipment & Peripherals	2,162	201	-
0001	1120100001	**510100**	Electrical Supplies & Equipment	1,890	832	-
0001	1120100001	**510140**	Hardware Supplies & Equipment	101	221	-
0001	1120100001	**510190**	Medical/Dental Supplies & Equipment	31	-	-
0001	1120100001	**510200**	Office Equipment	113	-	-
0001	1120100001	**510220**	Office Supplies	-	160	-
0001	1120100001	**510240**	Other Supplies & Equipment	86	518	-
0001	1120100001	**510310**	Software	1,613	9,509	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1120100001	**510360**	Industrial Supplies & Equipment	295	-	-
0001	1120100001	**510990**	Procurement Shipping	-	16	-
0001	1120100001	**511550**	Hardware/Software Maintenance	472	-	-
0001	1120100001	**511700**	Cellular (Air) Time Usage	(0)	-	-
0001	1120100001	**511720**	Long distance	500	-	-
0001	1120100001	**511740**	Trunk Lines	180,695	-	-
0001	1120100001	**511870**	IT Consulting	526	19,151	-
0001	1120100001	**511875**	Information Retrieval/Data Services	7,105	-	-
Operating Total				202,469	32,241	-
TCIS NSS-Ntwk and TLC Ops-GF Total				**202,469**	**32,241**	**-**
TCIS Program Mgmt Office-GF						
Personnel						
0001	1120140001	**500050**	Salaries-Regular Employee	1,144,602	1,182,707	1,260,524
0001	1120140001	**500060**	Salaries-Termination Pay Regular Employee	16,688	5,068	-
0001	1120140001	**503010**	Longevity Pay-All Employees	8,923	9,659	10,773
0001	1120140001	**506010**	FICA Tax-OASDI	70,440	72,899	78,822
0001	1120140001	**506020**	FICA Tax-Medicare	16,484	17,049	18,433
0001	1120140001	**506030**	Medical Insurance Benefit	149,719	132,864	149,388
0001	1120140001	**506040**	Life Insurance Benefit	1,284	1,268	1,386
0001	1120140001	**506055**	Retirement Contribution-GASB 68	167,066	177,599	194,897
0001	1120140001	**506060**	Worker's Compensation	1,877	1,921	2,034
Personnel Total				1,577,083	1,601,033	1,716,257
Operating						
0001	1120140001	**510060**	Communication Supplies & Equipment	-	175	-
0001	1120140001	**510070**	Computer Equipment & Peripherals	1,463	8,008	-
0001	1120140001	**510100**	Electrical Supplies & Equipment	-	136	-
0001	1120140001	**510140**	Hardware Supplies & Equipment	12	12	-
0001	1120140001	**510200**	Office Equipment	267	298	13,000
0001	1120140001	**510210**	Office Furniture	1,361	2,736	-
0001	1120140001	**510220**	Office Supplies	163	417	-
0001	1120140001	**510260**	Safety Supplies & Equipment	13	13	-
0001	1120140001	**510310**	Software	582,308	395,709	5,692
0001	1120140001	**510990**	Procurement Shipping	39	341	-
0001	1120140001	**511550**	Hardware/Software Maintenance	327,332	292,289	500,000
0001	1120140001	**511640**	Rent-EDP Equipment/Software	151,238	139,411	-
0001	1120140001	**511700**	Cellular (Air) Time Usage	4,408	4,265	5,242
0001	1120140001	**511710**	Cellular Allowance	1,170	1,005	1,000
0001	1120140001	**511810**	Hardware/Software Install Services	153,410	-	-
0001	1120140001	**511870**	IT Consulting	216,139	253,140	-
0001	1120140001	**511890**	Other Consulting Services	265,249	54,000	-
0001	1120140001	**511900**	Other Services	28	-	-
0001	1120140001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	21,343	-
0001	1120140001	**512020**	Inhouse Training/Online Courses	34,132	353,191	-
0001	1120140001	**512030**	Professional Licenses	405	-	-
0001	1120140001	**512040**	Professional Membership	790	1,070	365
0001	1120140001	**512050**	Registration Conferences/Seminars	-	70	-
0001	1120140001	**520050**	Capital Outlay-Computer Equipment	3,678,613	712,140	-
0001	1120140001	**520210**	Capital Outlay-Software	754,263	5,690,682	-
Operating Total				6,172,805	7,930,451	525,299
TCIS Program Mgmt Office-GF Total				**7,749,888**	**9,531,483**	**2,241,556**
TCIS Information Security-GF						
Personnel						
0001	1120150001	**500050**	Salaries-Regular Employee	-	-	676,493
0001	1120150001	**503010**	Longevity Pay-All Employees	-	-	572
0001	1120150001	**506010**	FICA Tax-OASDI	-	-	41,978
0001	1120150001	**506020**	FICA Tax-Medicare	-	-	9,818
0001	1120150001	**506030**	Medical Insurance Benefit	-	-	82,320
0001	1120150001	**506040**	Life Insurance Benefit	-	-	693
0001	1120150001	**506055**	Retirement Contribution-GASB 68	-	-	103,809
0001	1120150001	**506060**	Worker's Compensation	-	-	1,084
Personnel Total				-	-	916,767
Operating						
0001	1120150001	**510220**	Office Supplies	-	-	5,000
0001	1120150001	**511870**	IT Consulting	-	-	95,518
0001	1120150001	**511900**	Other Services	-	-	20,000
Operating Total				-	-	120,518
TCIS Information Security-GF Total				**-**	**-**	**1,037,285**
TCIS NSS SD-GF						
Operating						
0001	1120160001	**510050**	Clothing & Uniforms	23	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1120160001	**510070**	Computer Equipment & Peripherals	683	1,377	-
0001	1120160001	**510080**	Custodial Supplies & Equipment	4	-	-
0001	1120160001	**510140**	Hardware Supplies & Equipment	-	18	-
0001	1120160001	**510190**	Medical/Dental Supplies & Equipment	69	56	-
0001	1120160001	**510200**	Office Equipment	-	8	-
0001	1120160001	**510210**	Office Furniture	681	-	-
0001	1120160001	**510220**	Office Supplies	112	779	-
0001	1120160001	**510240**	Other Supplies & Equipment	4	-	-
0001	1120160001	**510360**	Industrial Supplies & Equipment	-	270	-
0001	1120160001	**510990**	Procurement Shipping	-	60	-
0001	1120160001	**511700**	Cellular (Air) Time Usage	89	-	-
0001	1120160001	**511900**	Other Services	81	-	-
Operating Total				1,746	2,566	-
TCIS NSS SD-GF Total				**1,746**	**2,566**	**-**
TCIS ADPS-GF						
Personnel						
0001	1120170001	**500050**	Salaries-Regular Employee	2,491,560	2,573,390	2,770,032
0001	1120170001	**500060**	Salaries-Termination Pay Regular Employee	23,025	52,383	-
0001	1120170001	**500070**	Salaries-Temporary Employee	35,280	-	-
0001	1120170001	**503010**	Longevity Pay-All Employees	19,600	20,729	22,269
0001	1120170001	**506010**	FICA Tax-OASDI	154,949	161,131	172,923
0001	1120170001	**506020**	FICA Tax-Medicare	36,390	37,674	40,487
0001	1120170001	**506030**	Medical Insurance Benefit	289,226	304,158	330,540
0001	1120170001	**506040**	Life Insurance Benefit	2,672	2,790	3,069
0001	1120170001	**506050**	Retirement Contribution	81	39	-
0001	1120170001	**506055**	Retirement Contribution-GASB 68	359,322	391,006	428,082
0001	1120170001	**506060**	Worker's Compensation	4,113	4,240	4,465
Personnel Total				3,416,217	3,547,540	3,771,867
Operating						
0001	1120170001	**510020**	Books	-	11	-
0001	1120170001	**510060**	Communication Supplies & Equipment	271	-	-
0001	1120170001	**510070**	Computer Equipment & Peripherals	13,767	2,226	-
0001	1120170001	**510100**	Electrical Supplies & Equipment	-	30	-
0001	1120170001	**510200**	Office Equipment	2,091	1,971	-
0001	1120170001	**510220**	Office Supplies	172	401	10,716
0001	1120170001	**510240**	Other Supplies & Equipment	5,994	6,016	-
0001	1120170001	**510260**	Safety Supplies & Equipment	-	19	-
0001	1120170001	**510310**	Software	27,905	1,712	17,295
0001	1120170001	**510320**	Textile and Linen Supplies	45	-	-
0001	1120170001	**510990**	Procurement Shipping	-	4	-
0001	1120170001	**511550**	Hardware/Software Maintenance	404	604	-
0001	1120170001	**511640**	Rent-EDP Equipment/Software	660	-	-
0001	1120170001	**511700**	Cellular (Air) Time Usage	-	-	824
0001	1120170001	**511710**	Cellular Allowance	360	705	360
0001	1120170001	**511810**	Hardware/Software Install Services	375	-	-
0001	1120170001	**511870**	IT Consulting	149	-	-
0001	1120170001	**511900**	Other Services	96,720	36,296	9,800
0001	1120170001	**511910**	Printing Services	250	-	-
0001	1120170001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	21,706	-
0001	1120170001	**512020**	Inhouse Training/Online Courses	-	2,660	2,000
0001	1120170001	**512040**	Professional Membership	-	-	616
0001	1120170001	**512050**	Registration Conferences/Seminars	80	-	-
0001	1120170001	**512090**	Travel-Lodging Meals & Other	8	-	-
0001	1120170001	**513010**	Background Check Services	10	31	-
0001	1120170001	**520050**	Capital Outlay-Computer Equipment	11,941	-	-
Operating Total				161,203	74,391	41,611
TCIS ADPS-GF Total				**3,577,420**	**3,621,931**	**3,813,478**
TCIS ADPS-App and Prod Support-GF						
Operating						
0001	1120180001	**510070**	Computer Equipment & Peripherals	29	-	-
0001	1120180001	**510140**	Hardware Supplies & Equipment	18	-	-
0001	1120180001	**510220**	Office Supplies	151	-	-
Operating Total				199	-	-
TCIS ADPS-App and Prod Support-GF Total				**199**	**-**	**-**
TCIS ADPS-Application Development-GF						
Operating						
0001	1120190001	**510310**	Software	10	-	-
Operating Total				10	-	-
TCIS ADPS-Application Development-GF Total				**10**	**-**	**-**
TCIS NSS-Server Life Mgmt-GF						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating						
0001	1120250001	**510060**	Communication Supplies & Equipment	123	-	-
0001	1120250001	**510070**	Computer Equipment & Peripherals	2,244	-	-
0001	1120250001	**510210**	Office Furniture	314	-	-
0001	1120250001	**510310**	Software	151	-	-
Operating Total				2,832	-	-
TCIS NSS-Server Life Mgmt-GF Total				**2,832**	**-**	**-**
TCIS BPE-GF						
Personnel						
0001	1120500001	**500050**	Salaries-Regular Employee	1,693,779	83	-
0001	1120500001	**500060**	Salaries-Termination Pay Regular Employee	32,294	-	-
0001	1120500001	**500070**	Salaries-Temporary Employee	77,571	-	-
0001	1120500001	**502010**	Overtime	36,825	15	-
0001	1120500001	**502015**	Extra Hours Paid	671	-	-
0001	1120500001	**503010**	Longevity Pay-All Employees	17,661	-	-
0001	1120500001	**506010**	FICA Tax-OASDI	109,750	-	-
0001	1120500001	**506020**	FICA Tax-Medicare	25,932	-	-
0001	1120500001	**506030**	Medical Insurance Benefit	286,005	13,419	-
0001	1120500001	**506040**	Life Insurance Benefit	2,176	96	-
0001	1120500001	**506055**	Retirement Contribution-GASB 68	264,198	-	-
0001	1120500001	**506060**	Worker's Compensation	2,976	0	-
Personnel Total				2,549,838	13,612	-
Operating						
0001	1120500001	**510050**	Clothing & Uniforms	40	-	-
0001	1120500001	**510060**	Communication Supplies & Equipment	323	-	-
0001	1120500001	**510070**	Computer Equipment & Peripherals	21,731	1,760	-
0001	1120500001	**510080**	Custodial Supplies & Equipment	148	-	-
0001	1120500001	**510100**	Electrical Supplies & Equipment	69,434	62,247	-
0001	1120500001	**510140**	Hardware Supplies & Equipment	216,393	140,273	-
0001	1120500001	**510190**	Medical/Dental Supplies & Equipment	162	-	-
0001	1120500001	**510200**	Office Equipment	183	-	-
0001	1120500001	**510210**	Office Furniture	5,557	3,534	-
0001	1120500001	**510220**	Office Supplies	1,510	42	-
0001	1120500001	**510240**	Other Supplies & Equipment	148	-	-
0001	1120500001	**510260**	Safety Supplies & Equipment	213	-	-
0001	1120500001	**510310**	Software	2,140	-	-
0001	1120500001	**510360**	Industrial Supplies & Equipment	431	-	-
0001	1120500001	**510990**	Procurement Shipping	13	-	-
0001	1120500001	**511530**	Building Repairs & Maintenance	13,139	3,201	-
0001	1120500001	**511540**	Furniture & Office Equipment Repairs & Maintenance	175	-	-
0001	1120500001	**511570**	Radios/TV Communication Repairs & Maintenance	30	-	-
0001	1120500001	**511630**	Rent-Building & Land	968,893	117,962	-
0001	1120500001	**511700**	Cellular (Air) Time Usage	3,105	-	-
0001	1120500001	**511710**	Cellular Allowance	2,660	-	-
0001	1120500001	**511870**	IT Consulting	68,797	34,188	-
0001	1120500001	**511875**	Information Retrieval/Data Services	87,804	8,367	-
0001	1120500001	**511900**	Other Services	414,799	298,082	-
Operating Total				1,877,828	669,656	-
TCIS BPE-GF Total				**4,427,665**	**683,268**	**-**
TCIS CAR-GenAdm GF						
Operating						
0001	1128000001	**510060**	Communication Supplies & Equipment	35,880	416,345	-
0001	1128000001	**510070**	Computer Equipment & Peripherals	2,144,951	1,667,465	-
0001	1128000001	**510100**	Electrical Supplies & Equipment	4,870	30,514	-
0001	1128000001	**510140**	Hardware Supplies & Equipment	26,993	25,335	-
0001	1128000001	**510200**	Office Equipment	280	-	-
0001	1128000001	**510210**	Office Furniture	-	2,726	-
0001	1128000001	**510220**	Office Supplies	575	575	-
0001	1128000001	**510240**	Other Supplies & Equipment	70,745	70,609	-
0001	1128000001	**510260**	Safety Supplies & Equipment	171	-	-
0001	1128000001	**510310**	Software	260,907	444,531	-
0001	1128000001	**510990**	Procurement Shipping	-	19	-
0001	1128000001	**511550**	Hardware/Software Maintenance	921,145	1,227,636	-
0001	1128000001	**511640**	Rent-EDP Equipment/Software	154,948	137,054	-
0001	1128000001	**511810**	Hardware/Software Install Services	16,692	16,495	-
0001	1128000001	**511870**	IT Consulting	470,888	356,635	-
0001	1128000001	**511890**	Other Consulting Services	13,916	13,916	-
0001	1128000001	**511900**	Other Services	234,034	159,402	-
0001	1128000001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	81,395	-
0001	1128000001	**512020**	Inhouse Training/Online Courses	36,374	35,850	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1128000001	**512060**	Subscriptions & Publications	3,500	-	-
0001	1128000001	**520050**	Capital Outlay-Computer Equipment	3,729,666	3,554,391	5,113,260
0001	1128000001	**520070**	Capital Outlay-Educational/Communication Equipment	5,477	91,098	-
0001	1128000001	**520210**	Capital Outlay-Software	263,426	884,504	-
0001	1128000001	**522020**	Cap Outlay Mtrl-Buildings	336,329	156,028	-
0001	1128000001	**522030**	Cap Outlay Mtrl-Improvements Other	1,325,092	1,378,184	1,290,000
0001	1128000001	**522070**	Cap Outlay Mtrl-Leasehold Improvements	21,661	31,970	-
Operating Total				10,078,521	10,782,676	6,403,260
TCIS CAR-GenAdm GF Total				**10,078,521**	**10,782,676**	**6,403,260**
Information Technology Services (ITS) Total				**44,999,567**	**47,566,425**	**34,833,044**
Facilities Management						
FMD Adm-GF						
Personnel						
0001	1140010001	**500050**	Salaries-Regular Employee	682,143	679,107	703,708
0001	1140010001	**500060**	Salaries-Termination Pay Regular Employee	8,473	-	-
0001	1140010001	**503010**	Longevity Pay-All Employees	8,133	7,972	8,206
0001	1140010001	**504010**	Salary Savings-Regular Employee	-	-	(243,679)
0001	1140010001	**504030**	Vacant Slots-Medical Insurance	-	-	(132,165)
0001	1140010001	**504040**	FICA Tax Savings	-	-	(18,642)
0001	1140010001	**504050**	Retirement Savings	-	-	(36,333)
0001	1140010001	**506010**	FICA Tax-OASDI	39,052	38,385	41,306
0001	1140010001	**506020**	FICA Tax-Medicare	9,623	9,530	10,325
0001	1140010001	**506030**	Medical Insurance Benefit	116,418	102,189	97,320
0001	1140010001	**506040**	Life Insurance Benefit	948	864	891
0001	1140010001	**506055**	Retirement Contribution-GASB 68	98,499	101,607	109,139
0001	1140010001	**506060**	Worker's Compensation	1,141	1,118	1,141
Personnel Total				964,429	940,773	541,217
Operating						
0001	1140010001	**510020**	Books	1,084	1,638	-
0001	1140010001	**510030**	Building Maintenance Supplies & Equipment	-	431	-
0001	1140010001	**510050**	Clothing & Uniforms	129	92	250
0001	1140010001	**510060**	Communication Supplies & Equipment	875	-	-
0001	1140010001	**510070**	Computer Equipment & Peripherals	7,408	1,700	-
0001	1140010001	**510080**	Custodial Supplies & Equipment	156	219	-
0001	1140010001	**510100**	Electrical Supplies & Equipment	38	278	500
0001	1140010001	**510140**	Hardware Supplies & Equipment	101	128	-
0001	1140010001	**510170**	Laboratory Supplies & Equipment	13	-	-
0001	1140010001	**510190**	Medical/Dental Supplies & Equipment	286	104	130
0001	1140010001	**510200**	Office Equipment	2,415	3,104	14,674
0001	1140010001	**510210**	Office Furniture	1,168	1,001	-
0001	1140010001	**510220**	Office Supplies	14,109	14,283	-
0001	1140010001	**510240**	Other Supplies & Equipment	1,018	674	-
0001	1140010001	**510250**	Paint Supplies & Equipment	171	5,080	-
0001	1140010001	**510260**	Safety Supplies & Equipment	687	144	-
0001	1140010001	**510270**	Recreational Supplies & Equipment	13	116	-
0001	1140010001	**510310**	Software	4,595	365	1,566
0001	1140010001	**510340**	Vehicle Supplies & Equipment	150	-	-
0001	1140010001	**510990**	Procurement Shipping	161	127	-
0001	1140010001	**511430**	Workforce Development	6,958	14,262	-
0001	1140010001	**511530**	Building Repairs & Maintenance	851	17,839	-
0001	1140010001	**511550**	Hardware/Software Maintenance	10,088	18,213	-
0001	1140010001	**511640**	Rent-EDP Equipment/Software	-	10,949	-
0001	1140010001	**511670**	Rent-Other Machinery & Equipment	-	-	1,800
0001	1140010001	**511700**	Cellular (Air) Time Usage	49,597	66,490	43,606
0001	1140010001	**511730**	Postal/Freight out Services	16	31	-
0001	1140010001	**511760**	Agency Dues and Memberships	1,103	1,139	-
0001	1140010001	**511770**	Custodial Services	-	20	-
0001	1140010001	**511830**	Hazardous Material Removal	2,230	-	-
0001	1140010001	**511890**	Other Consulting Services	60,642	7,667	67,600
0001	1140010001	**511900**	Other Services	-	-	111,400
0001	1140010001	**511910**	Printing Services	13,648	21,793	-
0001	1140010001	**511940**	Security Services	-	180	-
0001	1140010001	**511973**	Construction Services	184	227	-
0001	1140010001	**512010**	Travel Encumbrance	919	4,624	-
0001	1140010001	**512020**	Inhouse Training/Online Courses	7,000	-	-
0001	1140010001	**512030**	Professional Licenses	676	188	-
0001	1140010001	**512040**	Professional Membership	6,764	2,578	3,100
0001	1140010001	**512050**	Registration Conferences/Seminars	12,847	48,882	51,125
0001	1140010001	**512060**	Subscriptions & Publications	564	1,285	1,285

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1140010001	**512090**	Travel-Lodging Meals & Other	10,301	13,631	26,200
0001	1140010001	**512110**	Travel Mileage	753	-	-
0001	1140010001	**512120**	Travel Year End Accrual	-	(1,480)	-
0001	1140010001	**513010**	Background Check Services	-	702	-
0001	1140010001	**513030**	Employee Recognition	16	-	-
0001	1140010001	**519030**	Interest Expense	13	23	-
0001	1140010001	**519040**	Licenses & Permits	2,132	1,451	1,000
0001	1140010001	**520050**	Capital Outlay-Computer Equipment	-	-	2,500
0001	1140010001	**520170**	Capital Outlay-Office Furniture	-	-	5,000
Operating Total				221,875	260,176	331,736
FMD Adm-GF Total				**1,186,304**	**1,200,949**	**872,953**
FMD Groundskeeping-GF						
Personnel						
0001	1140020001	**500050**	Salaries-Regular Employee	178,333	196,906	207,879
0001	1140020001	**500060**	Salaries-Termination Pay Regular Employee	1,146	936	-
0001	1140020001	**500070**	Salaries-Temporary Employee	30,117	25,342	50,828
0001	1140020001	**502010**	Overtime	178	-	-
0001	1140020001	**502015**	Extra Hours Paid	562	46	-
0001	1140020001	**503010**	Longevity Pay-All Employees	1,920	2,160	2,700
0001	1140020001	**506010**	FICA Tax-OASDI	12,915	13,719	16,208
0001	1140020001	**506020**	FICA Tax-Medicare	3,020	3,209	3,791
0001	1140020001	**506030**	Medical Insurance Benefit	43,562	55,080	52,140
0001	1140020001	**506040**	Life Insurance Benefit	520	576	594
0001	1140020001	**506055**	Retirement Contribution-GASB 68	25,896	29,586	40,075
0001	1140020001	**506060**	Worker's Compensation	3,990	4,238	4,046
Personnel Total				302,159	331,798	378,261
Operating						
0001	1140020001	**510030**	Building Maintenance Supplies & Equipment	22	273	-
0001	1140020001	**510050**	Clothing & Uniforms	2,608	1,403	1,395
0001	1140020001	**510070**	Computer Equipment & Peripherals	231	-	-
0001	1140020001	**510080**	Custodial Supplies & Equipment	710	15,791	-
0001	1140020001	**510100**	Electrical Supplies & Equipment	-	-	25
0001	1140020001	**510125**	Oils & Lubricants	298	288	-
0001	1140020001	**510130**	Groundskeeping Supplies & Equipment	6,264	122,297	151,763
0001	1140020001	**510140**	Hardware Supplies & Equipment	578	359	1,100
0001	1140020001	**510200**	Office Equipment	76	-	-
0001	1140020001	**510220**	Office Supplies	34	1,340	-
0001	1140020001	**510240**	Other Supplies & Equipment	801	1,276	25
0001	1140020001	**510250**	Paint Supplies & Equipment	973	-	-
0001	1140020001	**510260**	Safety Supplies & Equipment	2,341	4,996	-
0001	1140020001	**510330**	Traffic Control/Signage Supplies & Equipment	4,071	-	-
0001	1140020001	**510340**	Vehicle Supplies & Equipment	36	-	-
0001	1140020001	**510360**	Industrial Supplies & Equipment	-	94	-
0001	1140020001	**510990**	Procurement Shipping	830	-	-
0001	1140020001	**511530**	Building Repairs & Maintenance	8,485	3,619	-
0001	1140020001	**511590**	Road Repairs & Maintenance	-	9,091	15,000
0001	1140020001	**511610**	Grounds Maintenance Services	6,655	11,000	-
0001	1140020001	**511620**	Other Equipment Repairs & Maintenance	3,922	-	1,450
0001	1140020001	**511730**	Postal/Freight out Services	-	115	-
0001	1140020001	**511790**	Exterminating Services	70	-	-
0001	1140020001	**511900**	Other Services	1,082	-	100
0001	1140020001	**511920**	Disposal Service	198	144	-
0001	1140020001	**511960**	Uniform Rental Service	-	-	500
0001	1140020001	**511973**	Construction Services	5,250	2,300	-
0001	1140020001	**511980**	Water Resource Dev Sv	95	95	-
Operating Total				45,631	174,480	171,358
FMD Groundskeeping-GF Total				**347,790**	**506,277**	**549,619**
FMD Custodial Svs-GF						
Personnel						
0001	1140030001	**500050**	Salaries-Regular Employee	1,793,786	1,823,900	2,462,791
0001	1140030001	**500060**	Salaries-Termination Pay Regular Employee	934	14,797	-
0001	1140030001	**500070**	Salaries-Temporary Employee	61,055	120,913	3,254
0001	1140030001	**502010**	Overtime	344	509	-
0001	1140030001	**502015**	Extra Hours Paid	202	522	-
0001	1140030001	**503010**	Longevity Pay-All Employees	24,545	24,730	28,276
0001	1140030001	**506010**	FICA Tax-OASDI	112,740	118,730	154,644
0001	1140030001	**506020**	FICA Tax-Medicare	26,367	27,767	36,185
0001	1140030001	**506030**	Medical Insurance Benefit	527,864	549,849	804,492
0001	1140030001	**506040**	Life Insurance Benefit	5,600	5,528	7,326
0001	1140030001	**506055**	Retirement Contribution-GASB 68	264,819	283,965	382,400

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1140030001	**506060**	Worker's Compensation	35,683	37,525	44,132
Personnel Total				2,853,938	3,008,736	3,923,500
Operating						
0001	1140030001	**510030**	Building Maintenance Supplies & Equipment	1,022	754	-
0001	1140030001	**510050**	Clothing & Uniforms	4,153	5,270	5,300
0001	1140030001	**510080**	Custodial Supplies & Equipment	151,635	223,154	171,064
0001	1140030001	**510100**	Electrical Supplies & Equipment	-	18	250
0001	1140030001	**510120**	Fuel	216	126	-
0001	1140030001	**510125**	Oils & Lubricants	239	47	-
0001	1140030001	**510130**	Groundskeeping Supplies & Equipment	341	-	250
0001	1140030001	**510140**	Hardware Supplies & Equipment	53	310	250
0001	1140030001	**510190**	Medical/Dental Supplies & Equipment	181	242	2,250
0001	1140030001	**510200**	Office Equipment	77	193	-
0001	1140030001	**510220**	Office Supplies	71,084	123,707	-
0001	1140030001	**510240**	Other Supplies & Equipment	567	1,345	86,966
0001	1140030001	**510260**	Safety Supplies & Equipment	140	1,157	-
0001	1140030001	**510320**	Textile and Linen Supplies	1,623	-	-
0001	1140030001	**510360**	Industrial Supplies & Equipment	247	563	-
0001	1140030001	**510990**	Procurement Shipping	-	183	-
0001	1140030001	**511520**	Automobile Repairs & Maintenance	-	350	-
0001	1140030001	**511530**	Building Repairs & Maintenance	422	7,980	-
0001	1140030001	**511620**	Other Equipment Repairs & Maintenance	2,256	2,308	3,580
0001	1140030001	**511730**	Postal/Freight out Services	-	74	-
0001	1140030001	**511770**	Custodial Services	146,608	340,166	349,414
0001	1140030001	**511820**	Non Hazardous Waste Hauling/Removal	74,270	62,319	60,000
0001	1140030001	**511900**	Other Services	-	18,283	-
0001	1140030001	**511960**	Uniform Rental Service	-	-	1,255
0001	1140030001	**519030**	Interest Expense	6	-	-
Operating Total				455,141	788,549	680,579
FMD Custodial Svs-GF Total				**3,309,078**	**3,797,286**	**4,604,079**
FMD Security Svs-GF						
Personnel						
0001	1140040001	**500050**	Salaries-Regular Employee	1,130,318	1,451,494	2,002,276
0001	1140040001	**500060**	Salaries-Termination Pay Regular Employee	22,131	5,831	-
0001	1140040001	**500070**	Salaries-Temporary Employee	93,213	65,745	59,339
0001	1140040001	**502010**	Overtime	23,164	21,407	-
0001	1140040001	**502015**	Extra Hours Paid	3,951	4,515	-
0001	1140040001	**503010**	Longevity Pay-All Employees	6,526	6,421	7,622
0001	1140040001	**503030**	TCLEOSE Pay	50	-	-
0001	1140040001	**506010**	FICA Tax-OASDI	76,192	93,123	128,290
0001	1140040001	**506020**	FICA Tax-Medicare	17,819	21,779	30,023
0001	1140040001	**506030**	Medical Insurance Benefit	279,790	388,626	625,584
0001	1140040001	**506040**	Life Insurance Benefit	2,794	3,682	5,445
0001	1140040001	**506055**	Retirement Contribution-GASB 68	181,374	230,566	317,240
0001	1140040001	**506060**	Worker's Compensation	16,720	19,511	25,540
Personnel Total				1,854,043	2,312,700	3,201,359
Operating						
0001	1140040001	**510030**	Building Maintenance Supplies & Equipment	-	3,183	-
0001	1140040001	**510050**	Clothing & Uniforms	16,306	15,612	6,280
0001	1140040001	**510060**	Communication Supplies & Equipment	980	29,189	-
0001	1140040001	**510070**	Computer Equipment & Peripherals	3,771	2,299	-
0001	1140040001	**510080**	Custodial Supplies & Equipment	16	356	-
0001	1140040001	**510100**	Electrical Supplies & Equipment	420	-	-
0001	1140040001	**510140**	Hardware Supplies & Equipment	40	3,036	-
0001	1140040001	**510180**	Law Enforcement Supplies & Equipment	2,568	2,533	9,100
0001	1140040001	**510190**	Medical/Dental Supplies & Equipment	-	125	3,300
0001	1140040001	**510200**	Office Equipment	857	246	-
0001	1140040001	**510210**	Office Furniture	1,927	-	-
0001	1140040001	**510220**	Office Supplies	2,386	3,141	-
0001	1140040001	**510240**	Other Supplies & Equipment	57	612	-
0001	1140040001	**510260**	Safety Supplies & Equipment	355,669	869,982	210,948
0001	1140040001	**510310**	Software	9,862	26,656	-
0001	1140040001	**510340**	Vehicle Supplies & Equipment	75	75	-
0001	1140040001	**510360**	Industrial Supplies & Equipment	418,820	61,918	-
0001	1140040001	**510990**	Procurement Shipping	6	-	-
0001	1140040001	**511485**	Cable TV Service	111	-	-
0001	1140040001	**511530**	Building Repairs & Maintenance	15,384	45,764	500
0001	1140040001	**511550**	Hardware/Software Maintenance	-	30,000	66,507
0001	1140040001	**511620**	Other Equipment Repairs & Maintenance	201,588	95,439	142,855
0001	1140040001	**511640**	Rent-EDP Equipment/Software	67,646	12,000	150,500

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1140040001	**511670**	Rent-Other Machinery & Equipment	12,330	30,920	-
0001	1140040001	**511700**	Cellular (Air) Time Usage	-	-	1,685
0001	1140040001	**511810**	Hardware/Software Install Services	760	-	-
0001	1140040001	**511870**	IT Consulting	8,880	10,042	-
0001	1140040001	**511890**	Other Consulting Services	123	123	-
0001	1140040001	**511940**	Security Services	1,083,614	2,199,307	2,835,675
0001	1140040001	**511973**	Construction Services	26,864	26,088	614,965
0001	1140040001	**513010**	Background Check Services	-	347	-
0001	1140040001	**519030**	Interest Expense	1	85	-
0001	1140040001	**519040**	Licenses & Permits	60	-	-
0001	1140040001	**520050**	Capital Outlay-Computer Equipment	280,475	391,496	-
0001	1140040001	**522020**	Cap Outlay Mtrl-Buildings	501,651	180,500	-
Operating Total				3,013,246	4,041,071	4,042,315
FMD Security Svs-GF Total				**4,867,288**	**6,353,771**	**7,243,674**
FMD Building Maintenance-GF						
Personnel						
0001	1140090001	**500050**	Salaries-Regular Employee	1,154,232	974,704	1,788,262
0001	1140090001	**500060**	Salaries-Termination Pay Regular Employee	14,678	21,787	-
0001	1140090001	**500070**	Salaries-Temporary Employee	8,661	1,358	-
0001	1140090001	**502010**	Overtime	20,727	22,912	2,467
0001	1140090001	**502015**	Extra Hours Paid	6,390	5,536	-
0001	1140090001	**503010**	Longevity Pay-All Employees	13,380	9,660	12,266
0001	1140090001	**506010**	FICA Tax-OASDI	73,474	61,553	111,782
0001	1140090001	**506020**	FICA Tax-Medicare	17,168	14,395	26,144
0001	1140090001	**506030**	Medical Insurance Benefit	281,770	273,081	474,192
0001	1140090001	**506040**	Life Insurance Benefit	2,644	2,248	4,059
0001	1140090001	**506050**	Retirement Contribution	60	-	-
0001	1140090001	**506055**	Retirement Contribution-GASB 68	174,713	153,939	276,416
0001	1140090001	**506060**	Worker's Compensation	21,471	17,762	29,980
Personnel Total				1,789,369	1,558,935	2,725,568
Operating						
0001	1140090001	**510030**	Building Maintenance Supplies & Equipment	241,233	262,553	212,300
0001	1140090001	**510040**	Chemical Supplies & Equipment	1,303	1,945	3,000
0001	1140090001	**510050**	Clothing & Uniforms	9,647	4,827	7,300
0001	1140090001	**510070**	Computer Equipment & Peripherals	-	92	-
0001	1140090001	**510080**	Custodial Supplies & Equipment	7,930	5,922	1,650
0001	1140090001	**510100**	Electrical Supplies & Equipment	57,486	78,025	65,595
0001	1140090001	**510110**	Food & Groceries	243	-	-
0001	1140090001	**510120**	Fuel	(1,526)	-	750
0001	1140090001	**510125**	Oils & Lubricants	431	576	-
0001	1140090001	**510130**	Groundskeeping Supplies & Equipment	605	30,191	500
0001	1140090001	**510140**	Hardware Supplies & Equipment	170,277	98,707	84,000
0001	1140090001	**510150**	Institutional Equipment	6,302	7,798	3,000
0001	1140090001	**510160**	Kitchen Supplies & Equipment	1,948	2,553	-
0001	1140090001	**510170**	Laboratory Supplies & Equipment	2,806	3,562	-
0001	1140090001	**510180**	Law Enforcement Supplies & Equipment	298	-	-
0001	1140090001	**510190**	Medical/Dental Supplies & Equipment	-	4,594	600
0001	1140090001	**510200**	Office Equipment	2,000	1,055	8,500
0001	1140090001	**510210**	Office Furniture	1,566	29,113	-
0001	1140090001	**510220**	Office Supplies	15,682	13,116	-
0001	1140090001	**510240**	Other Supplies & Equipment	5,747	9,201	50
0001	1140090001	**510250**	Paint Supplies & Equipment	9,462	4,362	9,447
0001	1140090001	**510260**	Safety Supplies & Equipment	81,296	65,043	-
0001	1140090001	**510270**	Recreational Supplies & Equipment	5	-	-
0001	1140090001	**510280**	Road and Highway Supplies & Equipment	-	-	10,800
0001	1140090001	**510320**	Textile and Linen Supplies	7,581	4,450	-
0001	1140090001	**510330**	Traffic Control/Signage Supplies & Equipment	700	1,127	-
0001	1140090001	**510340**	Vehicle Supplies & Equipment	2,675	2,002	200
0001	1140090001	**510360**	Industrial Supplies & Equipment	3,822	9,812	-
0001	1140090001	**510990**	Procurement Shipping	2,394	7,117	-
0001	1140090001	**511150**	Property Appraisal Services	-	16,600	-
0001	1140090001	**511520**	Automobile Repairs & Maintenance	5,200	-	-
0001	1140090001	**511530**	Building Repairs & Maintenance	938,451	1,177,347	1,013,565
0001	1140090001	**511540**	Furniture & Office Equipment Repairs & Maintenance	4,825	7,266	100
0001	1140090001	**511550**	Hardware/Software Maintenance	-	1,040	-
0001	1140090001	**511600**	Septic Tank Repairs & Maintenance	20,328	21,163	5,000
0001	1140090001	**511610**	Grounds Maintenance Services	3,000	-	-
0001	1140090001	**511620**	Other Equipment Repairs & Maintenance	245,423	215,026	253,600
0001	1140090001	**511630**	Rent-Building & Land	-	342	-
0001	1140090001	**511670**	Rent-Other Machinery & Equipment	8,320	34,401	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1140090001	**511710**	Cellular Allowance	-	-	2,800
0001	1140090001	**511730**	Postal/Freight out Services	1,052	10,382	-
0001	1140090001	**511770**	Custodial Services	-	3,150	-
0001	1140090001	**511790**	Exterminating Services	48,385	42,955	24,900
0001	1140090001	**511810**	Hardware/Software Install Services	500	3,359	-
0001	1140090001	**511820**	Non Hazardous Waste Hauling/Removal	2,803	2,115	-
0001	1140090001	**511830**	Hazardous Material Removal	-	9,472	-
0001	1140090001	**511840**	Lab Services	-	-	2,465
0001	1140090001	**511870**	IT Consulting	871	1,562	-
0001	1140090001	**511890**	Other Consulting Services	1,280	2,658	-
0001	1140090001	**511900**	Other Services	130	-	7,400
0001	1140090001	**511910**	Printing Services	183	(4)	-
0001	1140090001	**511940**	Security Services	31,418	(23,884)	-
0001	1140090001	**511960**	Uniform Rental Service	-	-	5,000
0001	1140090001	**511973**	Construction Services	39,746	70,135	-
0001	1140090001	**511980**	Water Resource Dev Sv	258	2,525	-
0001	1140090001	**512010**	Travel Encumbrance	-	127	-
0001	1140090001	**512100**	Routine Mileage	-	-	200
0001	1140090001	**516440**	Internal Property Damage	7,093	16,291	-
0001	1140090001	**519030**	Interest Expense	56	665	-
0001	1140090001	**519040**	Licenses & Permits	1,819	1,247	1,250
0001	1140090001	**522020**	Cap Outlay Mtrl-Buildings	75,307	-	-
Operating Total				2,068,359	2,263,682	1,723,972
FMD Building Maintenance-GF Total				**3,857,728**	**3,822,617**	**4,449,540**
FMD Proj Mgmt Svs FacMgmt						
Operating						
0001	1140110000	**510030**	Building Maintenance Supplies & Equipment	-	1,608	-
0001	1140110000	**510080**	Custodial Supplies & Equipment	-	627	-
0001	1140110000	**510100**	Electrical Supplies & Equipment	-	810	-
0001	1140110000	**510140**	Hardware Supplies & Equipment	1,090	1,090	-
0001	1140110000	**510170**	Laboratory Supplies & Equipment	-	178	-
0001	1140110000	**510180**	Law Enforcement Supplies & Equipment	2,417	1,991	-
0001	1140110000	**510190**	Medical/Dental Supplies & Equipment	-	830	-
0001	1140110000	**510210**	Office Furniture	46,602	140,957	-
0001	1140110000	**510220**	Office Supplies	-	5,315	-
0001	1140110000	**510260**	Safety Supplies & Equipment	538	538	-
0001	1140110000	**510320**	Textile and Linen Supplies	-	198	-
0001	1140110000	**510330**	Traffic Control/Signage Supplies & Equipment	1,433	-	-
0001	1140110000	**510990**	Procurement Shipping	55,459	57,273	-
0001	1140110000	**511530**	Building Repairs & Maintenance	36,796	22,886	-
0001	1140110000	**511550**	Hardware/Software Maintenance	-	188	-
0001	1140110000	**511620**	Other Equipment Repairs & Maintenance	995	1,410	-
0001	1140110000	**511730**	Postal/Freight out Services	-	261	-
0001	1140110000	**511770**	Custodial Services	615	965	-
0001	1140110000	**511870**	IT Consulting	3,855	-	-
0001	1140110000	**511890**	Other Consulting Services	145	145	-
0001	1140110000	**511940**	Security Services	1,746	2,574	-
0001	1140110000	**511973**	Construction Services	152,817	142,218	-
0001	1140110000	**522020**	Cap Outlay Mtrl-Buildings	526,169	176,738	-
0001	1140110000	**522030**	Cap Outlay Mtrl-Improvements Other	-	500	-
Operating Total				830,676	559,298	-
FMD Proj Mgmt Svs FacMgmt Total				**830,676**	**559,298**	**-**
FMD PM Personnel Positions-GF						
Personnel						
0001	1140110001	**500050**	Salaries-Regular Employee	846,675	806,093	1,001,674
0001	1140110001	**500060**	Salaries-Termination Pay Regular Employee	3,556	22,664	-
0001	1140110001	**502010**	Overtime	-	1,757	-
0001	1140110001	**502015**	Extra Hours Paid	-	891	-
0001	1140110001	**503010**	Longevity Pay-All Employees	5,254	3,755	4,097
0001	1140110001	**506010**	FICA Tax-OASDI	51,628	50,424	62,360
0001	1140110001	**506020**	FICA Tax-Medicare	12,074	11,793	14,581
0001	1140110001	**506030**	Medical Insurance Benefit	149,801	152,058	180,828
0001	1140110001	**506040**	Life Insurance Benefit	1,126	1,094	1,386
0001	1140110001	**506055**	Retirement Contribution-GASB 68	121,656	123,402	154,190
0001	1140110001	**506060**	Worker's Compensation	1,544	1,504	1,811
Personnel Total				1,193,315	1,175,434	1,420,927
Operating						
0001	1140110001	**510200**	Office Equipment	34	17,960	-
0001	1140110001	**510210**	Office Furniture	-	10,562	-
0001	1140110001	**510320**	Textile and Linen Supplies	-	960	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1140110001	**511530**	Building Repairs & Maintenance	-	15,271	-
0001	1140110001	**511870**	IT Consulting	-	770	-
0001	1140110001	**511900**	Other Services	-	-	60,000
0001	1140110001	**511940**	Security Services	-	552	-
0001	1140110001	**511973**	Construction Services	-	20,234	-
0001	1140110001	**520170**	Capital Outlay-Office Furniture	-	5,076	-
Operating Total				34	71,385	60,000
FMD PM Personnel Positions-GF Total				**1,193,348**	**1,246,820**	**1,480,927**
FMD CAR-FacMgmt GF						
Operating						
0001	1148000001	**510060**	Communication Supplies & Equipment	-	712	-
0001	1148000001	**510140**	Hardware Supplies & Equipment	-	14,807	-
0001	1148000001	**510210**	Office Furniture	50,104	641,221	-
0001	1148000001	**510220**	Office Supplies	2,981	3,897	-
0001	1148000001	**510240**	Other Supplies & Equipment	18,678	15,938	-
0001	1148000001	**510260**	Safety Supplies & Equipment	-	3,570	-
0001	1148000001	**510320**	Textile and Linen Supplies	-	923	-
0001	1148000001	**510360**	Industrial Supplies & Equipment	3,023	388	-
0001	1148000001	**510990**	Procurement Shipping	42	5,856	-
0001	1148000001	**511530**	Building Repairs & Maintenance	44,956	227,289	-
0001	1148000001	**511540**	Furniture & Office Equipment Repairs & Maintenance	110	-	-
0001	1148000001	**511570**	Radios/TV Communication Repairs & Maintenance	2,212	-	-
0001	1148000001	**511610**	Grounds Maintenance Services	2,489	-	-
0001	1148000001	**511670**	Rent-Other Machinery & Equipment	20,611	10,611	-
0001	1148000001	**511730**	Postal/Freight out Services	-	125	-
0001	1148000001	**511870**	IT Consulting	2,370	801	-
0001	1148000001	**511890**	Other Consulting Services	-	2,645	-
0001	1148000001	**511900**	Other Services	-	12,000	-
0001	1148000001	**511910**	Printing Services	-	1,500	-
0001	1148000001	**511940**	Security Services	9,665	7,460	-
0001	1148000001	**511973**	Construction Services	31,019	30,517	-
0001	1148000001	**519040**	Licenses & Permits	-	1,130	-
0001	1148000001	**520020**	Capital Outlay-Automobiles	-	-	39,882
0001	1148000001	**520170**	Capital Outlay-Office Furniture	761,370	178,843	300,980
0001	1148000001	**520180**	Capital Outlay-Other Equipment	11,000	101,534	-
0001	1148000001	**522020**	Cap Outlay Mtrl-Buildings	1,274,250	3,282,918	5,131,669
0001	1148000001	**522030**	Cap Outlay Mtrl-Improvements Other	1,034,491	1,013,299	-
0001	1148000001	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	47,500	-
0001	1148000001	**522050**	Cap Outlay Mtrl-Land	-	-	381,000
Operating Total				3,269,370	5,605,483	5,853,531
FMD CAR-FacMgmt GF Total				**3,269,370**	**5,605,483**	**5,853,531**
FMD CAR-PbcHlh GF						
Operating						
0001	1148010001	**510040**	Chemical Supplies & Equipment	-	(242)	-
0001	1148010001	**510150**	Institutional Equipment	-	4,687	-
0001	1148010001	**510200**	Office Equipment	107	107	-
0001	1148010001	**510210**	Office Furniture	124,105	320,861	-
0001	1148010001	**510220**	Office Supplies	175	-	-
0001	1148010001	**510320**	Textile and Linen Supplies	-	3,373	-
0001	1148010001	**510990**	Procurement Shipping	15	389	-
0001	1148010001	**511530**	Building Repairs & Maintenance	-	1,852	-
0001	1148010001	**511730**	Postal/Freight out Services	13	-	-
0001	1148010001	**511840**	Lab Services	-	2,190	-
0001	1148010001	**511870**	IT Consulting	-	3,302	-
0001	1148010001	**511900**	Other Services	-	1,180	-
0001	1148010001	**511910**	Printing Services	588	841	-
0001	1148010001	**511973**	Construction Services	-	4,549	-
0001	1148010001	**519030**	Interest Expense	3	-	-
0001	1148010001	**520170**	Capital Outlay-Office Furniture	29,804	38	-
0001	1148010001	**522020**	Cap Outlay Mtrl-Buildings	1,638,639	1,358,161	-
0001	1148010001	**522030**	Cap Outlay Mtrl-Improvements Other	10,340	4,320	-
Operating Total				1,803,789	1,705,609	-
FMD CAR-PbcHlh GF Total				**1,803,789**	**1,705,609**	**-**
FMD CAR-CrmJs GF						
Operating						
0001	1148020001	**510180**	Law Enforcement Supplies & Equipment	481	481	-
0001	1148020001	**510190**	Medical/Dental Supplies & Equipment	16,581	-	-
0001	1148020001	**510200**	Office Equipment	1,897	1,897	-
0001	1148020001	**510210**	Office Furniture	2,465	25,871	-
0001	1148020001	**510260**	Safety Supplies & Equipment	3,881	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1148020001	**510990**	Procurement Shipping	664	534	-
0001	1148020001	**511530**	Building Repairs & Maintenance	1,000	36,805	-
0001	1148020001	**511540**	Furniture & Office Equipment Repairs & Maintenance	130	-	-
0001	1148020001	**511840**	Lab Services	-	1,610	-
0001	1148020001	**511870**	IT Consulting	647	6,300	-
0001	1148020001	**511900**	Other Services	200	-	-
0001	1148020001	**511910**	Printing Services	-	500	-
0001	1148020001	**511973**	Construction Services	-	2,688	-
0001	1148020001	**519030**	Interest Expense	3	-	-
0001	1148020001	**519040**	Licenses & Permits	775	2,310	-
0001	1148020001	**520140**	Capital Outlay-Law Enforcement Equipment	22,728	-	-
0001	1148020001	**520170**	Capital Outlay-Office Furniture	-	101,850	350,000
0001	1148020001	**522020**	Cap Outlay Mtrl-Buildings	2,255,465	1,332,268	639,819
Operating Total				2,306,916	1,513,113	989,819
FMD CAR-CrmJs GF Total				**2,306,916**	**1,513,113**	**989,819**
FMD CAR-LE GF						
Operating						
0001	1148030001	**522020**	Cap Outlay Mtrl-Buildings	478,443	478,443	-
0001	1148030001	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	90,000
0001	1148030001	**522050**	Cap Outlay Mtrl-Land	19,686	122	-
Operating Total				498,129	478,565	90,000
FMD CAR-LE GF Total				**498,129**	**478,565**	**90,000**
Facilities Management Total				**23,470,417**	**26,789,787**	**26,134,142**
Purchasing & Inventory Management						
Purchasing Office Administration-GF						
Personnel						
0001	1150010001	**500010**	Salaries-Elected/Appointed Officials	148,819	147,900	151,598
0001	1150010001	**500050**	Salaries-Regular Employee	2,031,399	2,274,198	2,637,471
0001	1150010001	**500060**	Salaries-Termination Pay Regular Employee	33,038	10,246	-
0001	1150010001	**500070**	Salaries-Temporary Employee	11,852	6,860	151
0001	1150010001	**503010**	Longevity Pay-All Employees	26,344	20,335	21,736
0001	1150010001	**504010**	Salary Savings-Regular Employee	-	-	(41,229)
0001	1150010001	**504030**	Vacant Slots-Medical Insurance	-	-	(21,890)
0001	1150010001	**504040**	FICA Tax Savings	-	-	(3,154)
0001	1150010001	**504050**	Retirement Savings	-	-	(6,147)
0001	1150010001	**506010**	FICA Tax-OASDI	130,663	144,410	172,707
0001	1150010001	**506020**	FICA Tax-Medicare	31,212	34,116	40,764
0001	1150010001	**506030**	Medical Insurance Benefit	331,624	386,260	471,672
0001	1150010001	**506040**	Life Insurance Benefit	2,740	3,032	3,663
0001	1150010001	**506050**	Retirement Contribution	-	63	-
0001	1150010001	**506055**	Retirement Contribution-GASB 68	318,403	362,842	430,955
0001	1150010001	**506060**	Worker's Compensation	3,589	3,944	4,496
Personnel Total				3,069,681	3,394,207	3,862,793
Operating						
0001	1150010001	**510020**	Books	33	993	375
0001	1150010001	**510030**	Building Maintenance Supplies & Equipment	545	275	375
0001	1150010001	**510050**	Clothing & Uniforms	4	98	-
0001	1150010001	**510060**	Communication Supplies & Equipment	260	-	400
0001	1150010001	**510070**	Computer Equipment & Peripherals	21,001	9,420	12,000
0001	1150010001	**510080**	Custodial Supplies & Equipment	180	571	200
0001	1150010001	**510100**	Electrical Supplies & Equipment	24	-	200
0001	1150010001	**510110**	Food & Groceries	388	165	-
0001	1150010001	**510140**	Hardware Supplies & Equipment	486	88	575
0001	1150010001	**510150**	Institutional Equipment	650	-	703
0001	1150010001	**510160**	Kitchen Supplies & Equipment	-	32	-
0001	1150010001	**510170**	Laboratory Supplies & Equipment	-	10	-
0001	1150010001	**510190**	Medical/Dental Supplies & Equipment	18	48	-
0001	1150010001	**510200**	Office Equipment	10,931	20,083	10,000
0001	1150010001	**510210**	Office Furniture	29,821	68,738	26,000
0001	1150010001	**510220**	Office Supplies	5,820	6,339	2,000
0001	1150010001	**510240**	Other Supplies & Equipment	345	368	-
0001	1150010001	**510260**	Safety Supplies & Equipment	1,854	2,020	2,500
0001	1150010001	**510270**	Recreational Supplies & Equipment	37	-	-
0001	1150010001	**510310**	Software	26,360	5,500	15,000
0001	1150010001	**510320**	Textile and Linen Supplies	307	257	-
0001	1150010001	**510360**	Industrial Supplies & Equipment	-	856	-
0001	1150010001	**510990**	Procurement Shipping	133	1,001	-
0001	1150010001	**511270**	Notary Services	172	-	-
0001	1150010001	**511430**	Workforce Development	-	400	500

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1150010001	**511485**	Cable TV Service	1,638	2,000	2,000
0001	1150010001	**511530**	Building Repairs & Maintenance	-	-	7,000
0001	1150010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	1,210	128	-
0001	1150010001	**511550**	Hardware/Software Maintenance	5,659	-	34,000
0001	1150010001	**511570**	Radios/TV Communication Repairs & Maintenance	12	-	-
0001	1150010001	**511640**	Rent-EDP Equipment/Software	-	828	-
0001	1150010001	**511670**	Rent-Other Machinery & Equipment	948	806	-
0001	1150010001	**511680**	Advertising/Public Notification Services	95,986	144,632	35,272
0001	1150010001	**511681**	Legally Required Advert/Public Notif. Service	-	-	100,000
0001	1150010001	**511700**	Cellular (Air) Time Usage	3,961	2,124	4,150
0001	1150010001	**511730**	Postal/Freight out Services	12	9	-
0001	1150010001	**511760**	Agency Dues and Memberships	925	-	1,000
0001	1150010001	**511810**	Hardware/Software Install Services	-	2,400	-
0001	1150010001	**511870**	IT Consulting	-	-	1,500
0001	1150010001	**511875**	Information Retrieval/Data Services	250	288	-
0001	1150010001	**511890**	Other Consulting Services	145,000	209,927	-
0001	1150010001	**511900**	Other Services	4,275	72,738	80,000
0001	1150010001	**511910**	Printing Services	-	-	2,000
0001	1150010001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	966	-
0001	1150010001	**512010**	Travel Encumbrance	3,799	5,702	-
0001	1150010001	**512020**	Inhouse Training/Online Courses	10,322	24,468	6,500
0001	1150010001	**512030**	Professional Licenses	920	-	2,500
0001	1150010001	**512040**	Professional Membership	5,996	6,191	7,500
0001	1150010001	**512050**	Registration Conferences/Seminars	15,515	23,484	15,000
0001	1150010001	**512060**	Subscriptions & Publications	372	526	500
0001	1150010001	**512080**	Training Facility-Rental Expense	-	3,176	-
0001	1150010001	**512090**	Travel-Lodging Meals & Other	9,140	11,434	15,000
0001	1150010001	**512100**	Routine Mileage	-	-	6,000
0001	1150010001	**512110**	Travel Mileage	2,029	1,533	12,500
0001	1150010001	**512120**	Travel Year End Accrual	(6,525)	(3,500)	-
0001	1150010001	**513030**	Employee Recognition	78	305	-
0001	1150010001	**519030**	Interest Expense	-	283	-
0001	1150010001	**520160**	Capital Outlay-Office Equipment	-	7,636	-
Operating Total				400,890	635,346	403,250
Purchasing Office Administration-GF Total				**3,470,571**	**4,029,553**	**4,266,043**
Purchasing Office Fixed Assets-GF						
Personnel						
0001	1150020001	**500050**	Salaries-Regular Employee	265,893	276,655	299,022
0001	1150020001	**502010**	Overtime	-	224	-
0001	1150020001	**502015**	Extra Hours Paid	-	50	-
0001	1150020001	**503010**	Longevity Pay-All Employees	2,603	2,462	2,807
0001	1150020001	**506010**	FICA Tax-OASDI	15,784	16,500	18,712
0001	1150020001	**506020**	FICA Tax-Medicare	3,691	3,859	4,377
0001	1150020001	**506030**	Medical Insurance Benefit	57,912	57,585	56,340
0001	1150020001	**506040**	Life Insurance Benefit	460	472	495
0001	1150020001	**506055**	Retirement Contribution-GASB 68	38,509	41,309	46,272
0001	1150020001	**506060**	Worker's Compensation	430	447	482
Personnel Total				385,282	399,562	428,507
Purchasing Office Fixed Assets-GF Total				**385,282**	**399,562**	**428,507**
Purchasing Office HUB Pram-GF						
Personnel						
0001	1150030001	**500050**	Salaries-Regular Employee	283,625	337,511	392,335
0001	1150030001	**500060**	Salaries-Termination Pay Regular Employee	-	230	-
0001	1150030001	**500070**	Salaries-Temporary Employee	1,890	-	-
0001	1150030001	**503010**	Longevity Pay-All Employees	1,740	2,220	2,940
0001	1150030001	**506010**	FICA Tax-OASDI	16,942	20,361	24,506
0001	1150030001	**506020**	FICA Tax-Medicare	3,962	4,762	5,732
0001	1150030001	**506030**	Medical Insurance Benefit	51,659	56,753	60,444
0001	1150030001	**506040**	Life Insurance Benefit	452	532	594
0001	1150030001	**506055**	Retirement Contribution-GASB 68	40,638	50,358	60,599
0001	1150030001	**506060**	Worker's Compensation	461	544	632
Personnel Total				401,370	473,270	547,782
Operating						
0001	1150030001	**512050**	Registration Conferences/Seminars	1,982	199	-
0001	1150030001	**512090**	Travel-Lodging Meals & Other	1,826	-	-
0001	1150030001	**512110**	Travel Mileage	793	-	-
Operating Total				4,600	199	-
Purchasing Office HUB Pram-GF Total				**405,970**	**473,469**	**547,782**
Purchasing & Inventory Management Total				**4,261,823**	**4,902,584**	**5,242,332**

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Veterans Services						
Veterans Services Adm-GF						
Personnel						
0001	1160010001	**500050**	Salaries-Regular Employee	-	331,100	386,795
0001	1160010001	**503010**	Longevity Pay-All Employees	-	2,821	3,068
0001	1160010001	**506010**	FICA Tax-OASDI	-	20,245	22,768
0001	1160010001	**506020**	FICA Tax-Medicare	-	4,735	5,327
0001	1160010001	**506030**	Medical Insurance Benefit	-	80,900	86,976
0001	1160010001	**506040**	Life Insurance Benefit	-	636	693
0001	1160010001	**506055**	Retirement Contribution-GASB 68	-	49,394	56,300
0001	1160010001	**506060**	Worker's Compensation	-	535	589
Personnel Total				-	490,365	562,516
Operating						
0001	1160010001	**510030**	Building Maintenance Supplies & Equipment	-	1,119	-
0001	1160010001	**510050**	Clothing & Uniforms	-	659	-
0001	1160010001	**510220**	Office Supplies	-	844	4,625
0001	1160010001	**510240**	Other Supplies & Equipment	-	287	-
0001	1160010001	**510990**	Procurement Shipping	-	146	-
0001	1160010001	**511700**	Cellular (Air) Time Usage	-	393	456
0001	1160010001	**511890**	Other Consulting Services	-	384	-
0001	1160010001	**512010**	Travel Encumbrance	-	5,847	-
0001	1160010001	**512040**	Professional Membership	-	1,480	410
0001	1160010001	**512050**	Registration Conferences/Seminars	-	1,895	1,600
0001	1160010001	**512060**	Subscriptions & Publications	-	928	2,300
0001	1160010001	**512090**	Travel-Lodging Meals & Other	-	10,314	13,309
0001	1160010001	**512100**	Routine Mileage	-	166	-
0001	1160010001	**512110**	Travel Mileage	-	220	300
Operating Total				-	24,681	23,000
Veterans Services Adm-GF Total				**-**	**515,046**	**585,516**
Veterans Services Total				**-**	**515,046**	**585,516**
Historical Commission						
Historical Commission-GF						
Operating						
0001	1170010001	**510060**	Communication Supplies & Equipment	-	-	345
0001	1170010001	**510200**	Office Equipment	-	1,449	-
0001	1170010001	**510220**	Office Supplies	-	48	-
0001	1170010001	**510240**	Other Supplies & Equipment	374	-	1,857
0001	1170010001	**511890**	Other Consulting Services	31,115	2,723	-
0001	1170010001	**511900**	Other Services	2,097	5,874	-
0001	1170010001	**512050**	Registration Conferences/Seminars	-	-	200
0001	1170010001	**512090**	Travel-Lodging Meals & Other	-	-	100
Operating Total				33,585	10,094	2,502
Historical Commission-GF Total				**33,585**	**10,094**	**2,502**
Historical Commission Total				**33,585**	**10,094**	**2,502**
County Attorney						
CA Civil-GF						
Personnel						
0001	1190010001	**500010**	Salaries-Elected/Appointed Officials	57,393	58,541	59,724
0001	1190010001	**500050**	Salaries-Regular Employee	5,789,052	5,832,947	6,743,168
0001	1190010001	**500060**	Salaries-Termination Pay Regular Employee	20,708	48,418	-
0001	1190010001	**501010**	Salaries-POPS	74,828	76,025	78,807
0001	1190010001	**502010**	Overtime	428	83	-
0001	1190010001	**502015**	Extra Hours Paid	439	469	-
0001	1190010001	**503010**	Longevity Pay-All Employees	60,051	56,337	63,542
0001	1190010001	**503020**	Longevity Pay-Prosecutors	83,277	76,106	87,572
0001	1190010001	**503030**	TCLEOSE Pay	1,800	1,800	1,800
0001	1190010001	**504010**	Salary Savings-Regular Employee	-	-	(540,233)
0001	1190010001	**504030**	Vacant Slots-Medical Insurance	-	-	(257,515)
0001	1190010001	**504040**	FICA Tax Savings	-	-	(41,328)
0001	1190010001	**504050**	Retirement Savings	-	-	(60,571)
0001	1190010001	**506010**	FICA Tax-OASDI	354,882	362,305	421,269
0001	1190010001	**506020**	FICA Tax-Medicare	85,712	86,399	102,005
0001	1190010001	**506030**	Medical Insurance Benefit	843,756	871,955	1,065,240
0001	1190010001	**506040**	Life Insurance Benefit	7,467	7,220	8,812
0001	1190010001	**506050**	Retirement Contribution	(7,311)	(4,114)	-
0001	1190010001	**506055**	Retirement Contribution-GASB 68	872,474	914,187	1,078,473
0001	1190010001	**506060**	Worker's Compensation	10,822	10,935	12,357
Personnel Total				8,255,777	8,399,613	8,823,122

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating						
0001	1190010001	**510020**	Books	20,986	13,719	30,937
0001	1190010001	**510050**	Clothing & Uniforms	116	122	314
0001	1190010001	**510060**	Communication Supplies & Equipment	183	1,280	1,799
0001	1190010001	**510070**	Computer Equipment & Peripherals	51,544	17,199	-
0001	1190010001	**510080**	Custodial Supplies & Equipment	18	243	-
0001	1190010001	**510100**	Electrical Supplies & Equipment	-	47	-
0001	1190010001	**510140**	Hardware Supplies & Equipment	83	375	1,223
0001	1190010001	**510150**	Institutional Equipment	654	119	-
0001	1190010001	**510170**	Laboratory Supplies & Equipment	4	10	-
0001	1190010001	**510180**	Law Enforcement Supplies & Equipment	(27)	223	343
0001	1190010001	**510200**	Office Equipment	24,006	24,718	75,501
0001	1190010001	**510210**	Office Furniture	11,880	20,308	-
0001	1190010001	**510220**	Office Supplies	24,033	32,845	-
0001	1190010001	**510240**	Other Supplies & Equipment	539	932	-
0001	1190010001	**510260**	Safety Supplies & Equipment	131	226	-
0001	1190010001	**510270**	Recreational Supplies & Equipment	30	-	-
0001	1190010001	**510310**	Software	954	16,830	31,238
0001	1190010001	**510320**	Textile and Linen Supplies	207	1,356	-
0001	1190010001	**510360**	Industrial Supplies & Equipment	24	25	-
0001	1190010001	**510990**	Procurement Shipping	282	342	-
0001	1190010001	**511270**	Notary Services	923	923	1,278
0001	1190010001	**511280**	Other Legal Services	214,554	143,206	-
0001	1190010001	**511550**	Hardware/Software Maintenance	18,383	26,605	17,292
0001	1190010001	**511570**	Radios/TV Communication Repairs & Maintenance	15	65	-
0001	1190010001	**511670**	Rent-Other Machinery & Equipment	-	-	184
0001	1190010001	**511680**	Advertising/Public Notification Services	-	1,198	-
0001	1190010001	**511700**	Cellular (Air) Time Usage	983	1,007	1,789
0001	1190010001	**511730**	Postal/Freight out Services	5	-	-
0001	1190010001	**511760**	Agency Dues and Memberships	10,651	13,162	-
0001	1190010001	**511810**	Hardware/Software Install Services	44,058	44,058	-
0001	1190010001	**511850**	Interpretation/Translation Services-Other	-	37	-
0001	1190010001	**511860**	Investigative Services	-	-	990
0001	1190010001	**511870**	IT Consulting	69	-	-
0001	1190010001	**511875**	Information Retrieval/Data Services	3,319	31,898	4,141
0001	1190010001	**511890**	Other Consulting Services	1,046	1,046	-
0001	1190010001	**511900**	Other Services	1,352	-	22,813
0001	1190010001	**512010**	Travel Encumbrance	1,580	1,530	-
0001	1190010001	**512020**	Inhouse Training/Online Courses	-	137	-
0001	1190010001	**512030**	Professional Licenses	875	250	9,213
0001	1190010001	**512040**	Professional Membership	1,546	1,660	5,770
0001	1190010001	**512050**	Registration Conferences/Seminars	26,392	26,869	43,575
0001	1190010001	**512060**	Subscriptions & Publications	1,330	395	-
0001	1190010001	**512070**	Training Material/Books	-	285	-
0001	1190010001	**512090**	Travel-Lodging Meals & Other	15,983	16,301	55,910
0001	1190010001	**512100**	Routine Mileage	764	350	-
0001	1190010001	**512110**	Travel Mileage	3,263	4,996	2,443
0001	1190010001	**512120**	Travel Year End Accrual	(1,965)	(1,103)	-
0001	1190010001	**514030**	Court Costs	494	55	5,320
0001	1190010001	**514130**	Court Transcripts	247	25	800
0001	1190010001	**514140**	Expert Witness Testimony Exp	-	4,202	-
0001	1190010001	**514170**	Interpretation/Translation Services-Court	-	1,089	-
0001	1190010001	**514240**	Transcript Expenses	260	-	-
0001	1190010001	**519030**	Interest Expense	2	-	-
0001	1190010001	**520160**	Capital Outlay-Office Equipment	18,722	18,722	-
Operating Total				500,497	469,883	312,873
CA Civil-GF Total				**8,756,274**	**8,869,496**	**9,135,995**
CA Criminal-GF						
Personnel						
0001	1190020001	**500010**	Salaries-Elected/Appointed Officials	59,132	60,314	61,498
0001	1190020001	**500050**	Salaries-Regular Employee	6,887,838	7,159,677	8,218,516
0001	1190020001	**500060**	Salaries-Termination Pay Regular Employee	18,767	52,535	-
0001	1190020001	**500070**	Salaries-Temporary Employee	9,330	8,866	47,502
0001	1190020001	**501010**	Salaries-POPS	556,395	562,185	581,114
0001	1190020001	**502010**	Overtime	31	165	-
0001	1190020001	**502015**	Extra Hours Paid	1,531	-	-
0001	1190020001	**503010**	Longevity Pay-All Employees	56,023	60,802	67,752
0001	1190020001	**503020**	Longevity Pay-Prosecutors	67,709	76,797	65,938
0001	1190020001	**503030**	TCLEOSE Pay	11,050	11,400	13,800
0001	1190020001	**503050**	Bilingual Pay	5,000	6,000	6,000

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1190020001	**506010**	FICA Tax-OASDI	451,812	475,497	550,031
0001	1190020001	**506020**	FICA Tax-Medicare	108,298	112,738	131,409
0001	1190020001	**506030**	Medical Insurance Benefit	1,217,432	1,257,205	1,458,189
0001	1190020001	**506040**	Life Insurance Benefit	11,171	10,848	12,377
0001	1190020001	**506050**	Retirement Contribution	6,067	(2,141)	-
0001	1190020001	**506055**	Retirement Contribution-GASB 68	1,090,117	1,184,105	1,389,297
0001	1190020001	**506060**	Worker's Compensation	20,949	21,614	23,312
Personnel Total				10,578,651	11,058,608	12,626,735
Operating						
0001	1190020001	**510020**	Books	14,673	85	15,222
0001	1190020001	**510030**	Building Maintenance Supplies & Equipment	-	425	132
0001	1190020001	**510050**	Clothing & Uniforms	94	148	-
0001	1190020001	**510060**	Communication Supplies & Equipment	833	86	6,576
0001	1190020001	**510070**	Computer Equipment & Peripherals	37,857	30,264	-
0001	1190020001	**510080**	Custodial Supplies & Equipment	147	389	-
0001	1190020001	**510100**	Electrical Supplies & Equipment	17	120	-
0001	1190020001	**510140**	Hardware Supplies & Equipment	226	381	175
0001	1190020001	**510170**	Laboratory Supplies & Equipment	-	5	-
0001	1190020001	**510180**	Law Enforcement Supplies & Equipment	156	2,496	951
0001	1190020001	**510190**	Medical/Dental Supplies & Equipment	21	-	-
0001	1190020001	**510200**	Office Equipment	3,790	3,603	73,277
0001	1190020001	**510210**	Office Furniture	12,559	6,925	3,000
0001	1190020001	**510220**	Office Supplies	25,451	25,134	500
0001	1190020001	**510240**	Other Supplies & Equipment	210	376	1,283
0001	1190020001	**510260**	Safety Supplies & Equipment	248	167	-
0001	1190020001	**510270**	Recreational Supplies & Equipment	-	14	-
0001	1190020001	**510280**	Road and Highway Supplies & Equipment	-	-	84
0001	1190020001	**510310**	Software	2,421	5,040	24,411
0001	1190020001	**510320**	Textile and Linen Supplies	428	670	-
0001	1190020001	**510360**	Industrial Supplies & Equipment	-	25	-
0001	1190020001	**510990**	Procurement Shipping	188	27	-
0001	1190020001	**511270**	Notary Services	355	2,579	1,511
0001	1190020001	**511280**	Other Legal Services	30,349	(2,759)	-
0001	1190020001	**511550**	Hardware/Software Maintenance	657	1,834	-
0001	1190020001	**511570**	Radios/TV Communication Repairs & Maintenance	105	455	-
0001	1190020001	**511670**	Rent-Other Machinery & Equipment	-	-	300
0001	1190020001	**511700**	Cellular (Air) Time Usage	2,351	2,413	-
0001	1190020001	**511730**	Postal/Freight out Services	-	162	-
0001	1190020001	**511760**	Agency Dues and Memberships	14,430	17,466	-
0001	1190020001	**511840**	Lab Services	-	-	250
0001	1190020001	**511850**	Interpretation/Translation Services-Other	1,190	-	27,400
0001	1190020001	**511860**	Investigative Services	-	-	2,970
0001	1190020001	**511870**	IT Consulting	1,116	630	-
0001	1190020001	**511875**	Information Retrieval/Data Services	11,051	48,752	-
0001	1190020001	**511890**	Other Consulting Services	1,917	1,917	-
0001	1190020001	**511900**	Other Services	-	-	29,359
0001	1190020001	**512010**	Travel Encumbrance	658	17,847	-
0001	1190020001	**512020**	Inhouse Training/Online Courses	-	170	-
0001	1190020001	**512030**	Professional Licenses	255	25	7,716
0001	1190020001	**512040**	Professional Membership	-	88	5,539
0001	1190020001	**512050**	Registration Conferences/Seminars	23,044	27,034	59,444
0001	1190020001	**512060**	Subscriptions & Publications	1,616	2,189	-
0001	1190020001	**512070**	Training Material/Books	340	-	250
0001	1190020001	**512090**	Travel-Lodging Meals & Other	30,986	36,160	75,822
0001	1190020001	**512100**	Routine Mileage	5,282	3,273	10,200
0001	1190020001	**512110**	Travel Mileage	4,011	4,659	-
0001	1190020001	**512120**	Travel Year End Accrual	-	(2,186)	-
0001	1190020001	**514030**	Court Costs	-	85	-
0001	1190020001	**514120**	Court Ordered Lab Testing	272	116	-
0001	1190020001	**514130**	Court Transcripts	5,891	7,286	11,885
0001	1190020001	**514140**	Expert Witness Testimony Exp	762	-	-
0001	1190020001	**514170**	Interpretation/Translation Services-Court	20,494	26,936	-
0001	1190020001	**514260**	Witness Expenses	-	1,229	5,915
0001	1190020001	**519030**	Interest Expense	-	17	-
0001	1190020001	**520160**	Capital Outlay-Office Equipment	13,596	13,596	-
0001	1190020001	**590122**	Transfers to Professional Prosecutors Fd	70,000	70,000	70,000
Operating Total				340,044	358,352	434,172
CA Criminal-GF Total				**10,918,695**	**11,416,960**	**13,060,907**
CA Check Division-GF						
Personnel						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1190030001	**500010**	Salaries-Elected/Appointed Officials	57,393	58,541	59,724
0001	1190030001	**500050**	Salaries-Regular Employee	423,869	405,155	455,304
0001	1190030001	**500060**	Salaries-Termination Pay Regular Employee	10,809	2,377	-
0001	1190030001	**500070**	Salaries-Temporary Employee	8,366	12,056	22,951
0001	1190030001	**501010**	Salaries-POPS	12,943	38,038	39,633
0001	1190030001	**503010**	Longevity Pay-All Employees	3,871	3,822	5,721
0001	1190030001	**503020**	Longevity Pay-Prosecutors	3,194	2,996	3,002
0001	1190030001	**503030**	TCLEOSE Pay	600	1,800	1,800
0001	1190030001	**506010**	FICA Tax-OASDI	28,361	28,982	33,472
0001	1190030001	**506020**	FICA Tax-Medicare	7,247	7,369	8,530
0001	1190030001	**506030**	Medical Insurance Benefit	108,391	96,772	126,843
0001	1190030001	**506040**	Life Insurance Benefit	954	862	1,089
0001	1190030001	**506050**	Retirement Contribution	(230)	-	-
0001	1190030001	**506055**	Retirement Contribution-GASB 68	72,914	76,313	90,163
0001	1190030001	**506060**	Worker's Compensation	1,025	1,393	1,497
Personnel Total				739,707	736,477	849,729
Operating						
0001	1190030001	**510050**	Clothing & Uniforms	6	-	-
0001	1190030001	**510060**	Communication Supplies & Equipment	141	-	230
0001	1190030001	**510070**	Computer Equipment & Peripherals	41	1,034	-
0001	1190030001	**510080**	Custodial Supplies & Equipment	36	95	-
0001	1190030001	**510140**	Hardware Supplies & Equipment	113	41	-
0001	1190030001	**510170**	Laboratory Supplies & Equipment	-	24	-
0001	1190030001	**510200**	Office Equipment	92	134	13,943
0001	1190030001	**510210**	Office Furniture	-	7,437	-
0001	1190030001	**510220**	Office Supplies	1,678	1,285	-
0001	1190030001	**510240**	Other Supplies & Equipment	30	99	-
0001	1190030001	**510260**	Safety Supplies & Equipment	28	-	-
0001	1190030001	**510270**	Recreational Supplies & Equipment	8	-	-
0001	1190030001	**510310**	Software	-	-	1,223
0001	1190030001	**510320**	Textile and Linen Supplies	-	560	-
0001	1190030001	**511270**	Notary Services	213	-	213
0001	1190030001	**511570**	Radios/TV Communication Repairs & Maintenance	15	65	-
0001	1190030001	**511670**	Rent-Other Machinery & Equipment	-	-	84
0001	1190030001	**511760**	Agency Dues and Memberships	50	50	-
0001	1190030001	**511810**	Hardware/Software Install Services	8,545	8,545	-
0001	1190030001	**511870**	IT Consulting	490	421	-
0001	1190030001	**511875**	Information Retrieval/Data Services	3,219	3,312	-
0001	1190030001	**511940**	Security Services	90	-	-
0001	1190030001	**512040**	Professional Membership	-	-	100
0001	1190030001	**512060**	Subscriptions & Publications	-	72	-
0001	1190030001	**512090**	Travel-Lodging Meals & Other	-	-	825
Operating Total				14,796	23,173	16,618
CA Check Division-GF Total				**754,503**	**759,650**	**866,347**
CA Underage Drinking Prvtn-GF						
Personnel						
0001	1190040001	**500050**	Salaries-Regular Employee	22,288	21,646	-
0001	1190040001	**500070**	Salaries-Temporary Employee	11,204	11,916	-
0001	1190040001	**502015**	Extra Hours Paid	(38)	-	-
0001	1190040001	**503010**	Longevity Pay-All Employees	1,462	-	-
0001	1190040001	**506010**	FICA Tax-OASDI	851	700	-
0001	1190040001	**506020**	FICA Tax-Medicare	200	165	-
0001	1190040001	**506030**	Medical Insurance Benefit	-	368	-
0001	1190040001	**506040**	Life Insurance Benefit	-	3	-
0001	1190040001	**506050**	Retirement Contribution	333	(257)	-
0001	1190040001	**506055**	Retirement Contribution-GASB 68	1,590	1,762	27
0001	1190040001	**506060**	Worker's Compensation	22	18	-
Personnel Total				37,913	36,321	27
Operating						
0001	1190040001	**512100**	Routine Mileage	1,000	0	-
0001	1190040001	**519880**	County Contribution to Grants	-	-	35,951
Operating Total				1,000	0	35,951
CA Underage Drinking Prvtn-GF Total				**38,913**	**36,321**	**35,978**
County Attorney Total				**20,468,384**	**21,082,427**	**23,099,227**
County Clerk						
Co Clerk Adm-GF						
Personnel						
0001	1200010001	**500010**	Salaries-Elected/Appointed Officials	126,416	128,944	135,083
0001	1200010001	**500050**	Salaries-Regular Employee	408,389	246,768	266,638

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1200010001	**500060**	Salaries-Termination Pay Regular Employee	10,991	-	-
0001	1200010001	**500070**	Salaries-Temporary Employee	31,248	854	-
0001	1200010001	**502010**	Overtime	7	-	-
0001	1200010001	**502015**	Extra Hours Paid	76	-	-
0001	1200010001	**503010**	Longevity Pay-All Employees	2,746	2,003	2,920
0001	1200010001	**504010**	Salary Savings-Regular Employee	-	-	(126,950)
0001	1200010001	**504030**	Vacant Slots-Medical Insurance	-	-	(52,888)
0001	1200010001	**504040**	FICA Tax Savings	-	-	(9,712)
0001	1200010001	**504050**	Retirement Savings	-	-	(18,928)
0001	1200010001	**506010**	FICA Tax-OASDI	32,266	22,631	24,675
0001	1200010001	**506020**	FICA Tax-Medicare	7,557	5,273	5,869
0001	1200010001	**506030**	Medical Insurance Benefit	72,710	31,605	34,740
0001	1200010001	**506040**	Life Insurance Benefit	584	364	396
0001	1200010001	**506050**	Retirement Contribution	36	78	-
0001	1200010001	**506055**	Retirement Contribution-GASB 68	77,255	55,026	62,036
0001	1200010001	**506060**	Worker's Compensation	882	610	647
Personnel Total				771,162	494,155	324,526
Operating						
0001	1200010001	**510020**	Books	40	57	-
0001	1200010001	**510050**	Clothing & Uniforms	402	583	-
0001	1200010001	**510060**	Communication Supplies & Equipment	-	45	150
0001	1200010001	**510070**	Computer Equipment & Peripherals	25,042	11,128	-
0001	1200010001	**510080**	Custodial Supplies & Equipment	380	1,213	50
0001	1200010001	**510100**	Electrical Supplies & Equipment	-	467	-
0001	1200010001	**510140**	Hardware Supplies & Equipment	82	113	-
0001	1200010001	**510150**	Institutional Equipment	61	-	-
0001	1200010001	**510170**	Laboratory Supplies & Equipment	2	2	-
0001	1200010001	**510190**	Medical/Dental Supplies & Equipment	397	115	-
0001	1200010001	**510200**	Office Equipment	723	8,028	84,217
0001	1200010001	**510210**	Office Furniture	12,226	9,864	-
0001	1200010001	**510220**	Office Supplies	11,149	7,205	-
0001	1200010001	**510240**	Other Supplies & Equipment	76	183	-
0001	1200010001	**510260**	Safety Supplies & Equipment	2,621	22	-
0001	1200010001	**510310**	Software	-	9,778	-
0001	1200010001	**510320**	Textile and Linen Supplies	5,515	214	-
0001	1200010001	**510990**	Procurement Shipping	135	77	-
0001	1200010001	**511485**	Cable TV Service	1,562	1,810	-
0001	1200010001	**511530**	Building Repairs & Maintenance	190	-	-
0001	1200010001	**511550**	Hardware/Software Maintenance	-	4,711	13,500
0001	1200010001	**511620**	Other Equipment Repairs & Maintenance	800	-	60,989
0001	1200010001	**511700**	Cellular (Air) Time Usage	649	1,601	840
0001	1200010001	**511710**	Cellular Allowance	630	360	-
0001	1200010001	**511730**	Postal/Freight out Services	545	29	-
0001	1200010001	**511760**	Agency Dues and Memberships	42	35	-
0001	1200010001	**511770**	Custodial Services	(16)	-	-
0001	1200010001	**511810**	Hardware/Software Install Services	-	11,284	-
0001	1200010001	**511870**	IT Consulting	180	12	-
0001	1200010001	**511900**	Other Services	316	285	-
0001	1200010001	**511940**	Security Services	2,594	2,324	-
0001	1200010001	**512010**	Travel Encumbrance	115	-	-
0001	1200010001	**512020**	Inhouse Training/Online Courses	1,095	595	-
0001	1200010001	**512030**	Professional Licenses	-	275	-
0001	1200010001	**512040**	Professional Membership	1,767	1,010	6,130
0001	1200010001	**512050**	Registration Conferences/Seminars	7,254	13,056	7,815
0001	1200010001	**512060**	Subscriptions & Publications	-	457	723
0001	1200010001	**512090**	Travel-Lodging Meals & Other	16,939	16,673	6,656
0001	1200010001	**512100**	Routine Mileage	-	74	-
0001	1200010001	**512110**	Travel Mileage	212	143	300
0001	1200010001	**513010**	Background Check Services	20	-	-
0001	1200010001	**513030**	Employee Recognition	-	50	200
0001	1200010001	**520050**	Capital Outlay-Computer Equipment	20,569	16,562	-
Operating Total				114,312	120,439	181,570
Co Clerk Adm-GF Total				**885,474**	**614,595**	**506,096**
Co Clerk Computer Services-GF						
Personnel						
0001	1200020001	**500050**	Salaries-Regular Employee	455,745	599,180	638,511
0001	1200020001	**500060**	Salaries-Termination Pay Regular Employee	6,300	3,378	-
0001	1200020001	**503010**	Longevity Pay-All Employees	909	603	616
0001	1200020001	**506010**	FICA Tax-OASDI	27,927	36,575	39,626
0001	1200020001	**506020**	FICA Tax-Medicare	6,531	8,554	9,267

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1200020001	**506030**	Medical Insurance Benefit	57,417	72,722	94,080
0001	1200020001	**506040**	Life Insurance Benefit	552	716	792
0001	1200020001	**506055**	Retirement Contribution-GASB 68	65,881	89,882	97,982
0001	1200020001	**506060**	Worker's Compensation	743	967	1,023
Personnel Total				622,005	812,576	881,897
Operating						
0001	1200020001	**510060**	Communication Supplies & Equipment	221	-	-
0001	1200020001	**510070**	Computer Equipment & Peripherals	15,040	5,337	-
0001	1200020001	**510080**	Custodial Supplies & Equipment	56	155	-
0001	1200020001	**510100**	Electrical Supplies & Equipment	47	-	-
0001	1200020001	**510140**	Hardware Supplies & Equipment	16	200	-
0001	1200020001	**510200**	Office Equipment	207	84	28,000
0001	1200020001	**510210**	Office Furniture	2,779	2,168	-
0001	1200020001	**510220**	Office Supplies	8,524	13,852	-
0001	1200020001	**510310**	Software	1,951	-	-
0001	1200020001	**510360**	Industrial Supplies & Equipment	184	29	-
0001	1200020001	**510990**	Procurement Shipping	-	85	-
0001	1200020001	**511550**	Hardware/Software Maintenance	1,431	-	1,500
0001	1200020001	**511700**	Cellular (Air) Time Usage	-	-	1,600
0001	1200020001	**511710**	Cellular Allowance	1,545	1,365	-
0001	1200020001	**511890**	Other Consulting Services	12,250	(750)	-
0001	1200020001	**511900**	Other Services	34,176	31,311	20,000
0001	1200020001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	8,032	-	-
0001	1200020001	**512020**	Inhouse Training/Online Courses	-	10,406	-
0001	1200020001	**512040**	Professional Membership	75	-	-
0001	1200020001	**512050**	Registration Conferences/Seminars	4,447	249	10,000
0001	1200020001	**512090**	Travel-Lodging Meals & Other	5,415	2,332	-
0001	1200020001	**519030**	Interest Expense	1	-	-
Operating Total				96,396	66,824	61,100
Co Clerk Computer Services-GF Total				**718,401**	**879,400**	**942,997**
Co Clerk Accounting-GF						
Personnel						
0001	1200030001	**500050**	Salaries-Regular Employee	279,849	341,478	354,912
0001	1200030001	**500070**	Salaries-Temporary Employee	19,085	-	-
0001	1200030001	**502015**	Extra Hours Paid	127	-	-
0001	1200030001	**503010**	Longevity Pay-All Employees	1,507	2,198	2,425
0001	1200030001	**506010**	FICA Tax-OASDI	17,863	20,376	22,155
0001	1200030001	**506020**	FICA Tax-Medicare	4,178	4,765	5,181
0001	1200030001	**506030**	Medical Insurance Benefit	39,480	48,750	58,800
0001	1200030001	**506040**	Life Insurance Benefit	384	464	495
0001	1200030001	**506055**	Retirement Contribution-GASB 68	42,844	51,207	54,784
0001	1200030001	**506060**	Worker's Compensation	481	552	572
Personnel Total				405,797	469,791	499,324
Operating						
0001	1200030001	**510030**	Building Maintenance Supplies & Equipment	69	-	-
0001	1200030001	**510050**	Clothing & Uniforms	-	21	-
0001	1200030001	**510070**	Computer Equipment & Peripherals	1,269	1,398	-
0001	1200030001	**510080**	Custodial Supplies & Equipment	152	57	-
0001	1200030001	**510190**	Medical/Dental Supplies & Equipment	98	48	-
0001	1200030001	**510200**	Office Equipment	-	1,810	10,000
0001	1200030001	**510210**	Office Furniture	79	2,040	-
0001	1200030001	**510220**	Office Supplies	2,562	2,465	-
0001	1200030001	**510260**	Safety Supplies & Equipment	-	415	-
0001	1200030001	**510310**	Software	2,522	493	-
0001	1200030001	**510990**	Procurement Shipping	-	4	-
0001	1200030001	**511875**	Information Retrieval/Data Services	8,755	8,127	-
0001	1200030001	**512010**	Travel Encumbrance	945	-	-
0001	1200030001	**512020**	Inhouse Training/Online Courses	-	2,999	-
0001	1200030001	**512050**	Registration Conferences/Seminars	275	2,673	5,000
0001	1200030001	**512090**	Travel-Lodging Meals & Other	-	503	-
0001	1200030001	**512100**	Routine Mileage	-	16	-
0001	1200030001	**512110**	Travel Mileage	-	201	-
0001	1200030001	**512120**	Travel Year End Accrual	(275)	(945)	-
Operating Total				16,451	22,326	15,000
Co Clerk Accounting-GF Total				**422,248**	**492,117**	**514,324**
Co Clerk Eln Adm-GF						
Personnel						
0001	1200040001	**500050**	Salaries-Regular Employee	849,975	993,943	1,055,164
0001	1200040001	**500060**	Salaries-Termination Pay Regular Employee	16,456	-	-
0001	1200040001	**500070**	Salaries-Temporary Employee	1,223,986	1,644,942	1,152,620

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1200040001	**501010**	Salaries-POPS	403	-	-
0001	1200040001	**502010**	Overtime	239,041	196,010	97,776
0001	1200040001	**502015**	Extra Hours Paid	12,405	16,382	-
0001	1200040001	**503010**	Longevity Pay-All Employees	7,465	8,056	8,930
0001	1200040001	**506010**	FICA Tax-OASDI	134,358	144,676	143,492
0001	1200040001	**506020**	FICA Tax-Medicare	31,422	33,836	33,559
0001	1200040001	**506030**	Medical Insurance Benefit	167,085	213,777	220,572
0001	1200040001	**506040**	Life Insurance Benefit	1,652	1,824	1,881
0001	1200040001	**506050**	Retirement Contribution	12,468	19,146	-
0001	1200040001	**506055**	Retirement Contribution-GASB 68	145,885	158,964	181,599
0001	1200040001	**506060**	Worker's Compensation	4,515	5,705	3,905
Personnel Total				2,847,114	3,437,260	2,899,498
Operating						
0001	1200040001	**510030**	Building Maintenance Supplies & Equipment	78	-	-
0001	1200040001	**510050**	Clothing & Uniforms	-	218	-
0001	1200040001	**510060**	Communication Supplies & Equipment	286	348	-
0001	1200040001	**510070**	Computer Equipment & Peripherals	74,913	33,135	15,000
0001	1200040001	**510080**	Custodial Supplies & Equipment	476	559	-
0001	1200040001	**510100**	Electrical Supplies & Equipment	736	1,326	-
0001	1200040001	**510120**	Fuel	2,969	6,626	400
0001	1200040001	**510140**	Hardware Supplies & Equipment	22,512	684	-
0001	1200040001	**510150**	Institutional Equipment	-	128	-
0001	1200040001	**510170**	Laboratory Supplies & Equipment	637	-	-
0001	1200040001	**510190**	Medical/Dental Supplies & Equipment	207	79	-
0001	1200040001	**510200**	Office Equipment	13,143	2,987	170,000
0001	1200040001	**510210**	Office Furniture	10,348	4,644	-
0001	1200040001	**510220**	Office Supplies	43,815	77,373	-
0001	1200040001	**510240**	Other Supplies & Equipment	2,798	1,867	165,000
0001	1200040001	**510260**	Safety Supplies & Equipment	395	-	-
0001	1200040001	**510270**	Recreational Supplies & Equipment	90	5	-
0001	1200040001	**510310**	Software	10,898	534	-
0001	1200040001	**510320**	Textile and Linen Supplies	7,094	6,571	-
0001	1200040001	**510330**	Traffic Control/Signage Supplies & Equipment	3,282	143	-
0001	1200040001	**510340**	Vehicle Supplies & Equipment	413	35,148	-
0001	1200040001	**510360**	Industrial Supplies & Equipment	-	6,722	-
0001	1200040001	**510990**	Procurement Shipping	11,489	2,287	-
0001	1200040001	**511540**	Furniture & Office Equipment Repairs & Maintenance	13,332	-	-
0001	1200040001	**511550**	Hardware/Software Maintenance	300,192	354,297	474,975
0001	1200040001	**511630**	Rent-Building & Land	14,710	11,860	-
0001	1200040001	**511640**	Rent-EDP Equipment/Software	9,975	9,975	-
0001	1200040001	**511650**	Rent-Office Equipment	733	2,482	-
0001	1200040001	**511660**	Rent-Polling Places	3,732	9,630	12,000
0001	1200040001	**511670**	Rent-Other Machinery & Equipment	17,630	45,439	20,000
0001	1200040001	**511680**	Advertising/Public Notification Services	100,018	103,078	430,000
0001	1200040001	**511700**	Cellular (Air) Time Usage	71,523	45,013	115,000
0001	1200040001	**511710**	Cellular Allowance	1,440	1,980	-
0001	1200040001	**511730**	Postal/Freight out Services	394	1,756	4,500
0001	1200040001	**511770**	Custodial Services	629	-	-
0001	1200040001	**511810**	Hardware/Software Install Services	750	-	-
0001	1200040001	**511850**	Interpretation/Translation Services-Other	-	860	-
0001	1200040001	**511870**	IT Consulting	36,840	18,839	-
0001	1200040001	**511890**	Other Consulting Services	108,938	84,000	38,021
0001	1200040001	**511900**	Other Services	5,525	3,114	50,000
0001	1200040001	**511910**	Printing Services	38,974	-	15,000
0001	1200040001	**511940**	Security Services	10,266	21,889	7,500
0001	1200040001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	27,136	-	-
0001	1200040001	**512040**	Professional Membership	449	875	-
0001	1200040001	**512060**	Subscriptions & Publications	-	779	-
0001	1200040001	**512100**	Routine Mileage	564	888	3,350
0001	1200040001	**513010**	Background Check Services	1,065	796	-
0001	1200040001	**513040**	Employee Recruitment Expenses	35	245	-
0001	1200040001	**519030**	Interest Expense	8	-	-
0001	1200040001	**519060**	Property Taxes	976	2,931	-
0001	1200040001	**520180**	Capital Outlay-Other Equipment	-	7,154	-
Operating Total				972,407	909,264	1,520,746
Co Clerk Eln Adm-GF Total				**3,819,522**	**4,346,525**	**4,420,244**
Co Clerk Probate-GF						
Personnel						
0001	1200060001	**500050**	Salaries-Regular Employee	463,375	467,249	501,524
0001	1200060001	**500060**	Salaries-Termination Pay Regular Employee	-	1,782	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1200060001	**502015**	Extra Hours Paid	132	-	-
0001	1200060001	**503010**	Longevity Pay-All Employees	5,536	5,750	6,360
0001	1200060001	**506010**	FICA Tax-OASDI	28,527	28,863	31,487
0001	1200060001	**506020**	FICA Tax-Medicare	6,669	6,745	7,366
0001	1200060001	**506030**	Medical Insurance Benefit	77,811	88,718	117,600
0001	1200060001	**506040**	Life Insurance Benefit	956	956	991
0001	1200060001	**506050**	Retirement Contribution	10	21	-
0001	1200060001	**506055**	Retirement Contribution-GASB 68	66,443	70,157	77,860
0001	1200060001	**506060**	Worker's Compensation	750	761	815
Personnel Total				650,208	671,002	744,003
Operating						
0001	1200060001	**510070**	Computer Equipment & Peripherals	201	-	-
0001	1200060001	**510140**	Hardware Supplies & Equipment	-	189	-
0001	1200060001	**510200**	Office Equipment	988	-	30,000
0001	1200060001	**510210**	Office Furniture	1,835	-	-
0001	1200060001	**510220**	Office Supplies	5,259	1,687	-
0001	1200060001	**510990**	Procurement Shipping	9	28	-
0001	1200060001	**511540**	Furniture & Office Equipment Repairs & Maintenance	190	10	-
0001	1200060001	**512050**	Registration Conferences/Seminars	800	-	-
0001	1200060001	**512090**	Travel-Lodging Meals & Other	1,288	(199)	8,000
0001	1200060001	**512100**	Routine Mileage	1,181	548	2,000
0001	1200060001	**512110**	Travel Mileage	171	-	-
Operating Total				11,921	2,262	40,000
Co Clerk Probate-GF Total				**662,129**	**673,265**	**784,003**
Co Clerk Civil-GF						
Personnel						
0001	1200070001	**500050**	Salaries-Regular Employee	444,598	490,236	595,567
0001	1200070001	**500060**	Salaries-Termination Pay Regular Employee	6,365	3,420	-
0001	1200070001	**500070**	Salaries-Temporary Employee	47,580	109,670	58,277
0001	1200070001	**502010**	Overtime	47	1,282	-
0001	1200070001	**502015**	Extra Hours Paid	1,067	24	-
0001	1200070001	**503010**	Longevity Pay-All Employees	2,460	2,997	3,540
0001	1200070001	**506010**	FICA Tax-OASDI	31,776	38,053	40,757
0001	1200070001	**506020**	FICA Tax-Medicare	7,429	8,900	9,534
0001	1200070001	**506030**	Medical Insurance Benefit	118,422	125,499	130,644
0001	1200070001	**506040**	Life Insurance Benefit	964	1,016	1,288
0001	1200070001	**506050**	Retirement Contribution	11	-	-
0001	1200070001	**506055**	Retirement Contribution-GASB 68	75,744	89,615	100,791
0001	1200070001	**506060**	Worker's Compensation	853	974	1,061
Personnel Total				737,315	871,683	941,459
Operating						
0001	1200070001	**510060**	Communication Supplies & Equipment	233	-	-
0001	1200070001	**510070**	Computer Equipment & Peripherals	3,901	485	-
0001	1200070001	**510080**	Custodial Supplies & Equipment	81	3	-
0001	1200070001	**510140**	Hardware Supplies & Equipment	189	17	-
0001	1200070001	**510200**	Office Equipment	-	346	29,000
0001	1200070001	**510210**	Office Furniture	1,413	3,522	-
0001	1200070001	**510220**	Office Supplies	12,598	10,600	-
0001	1200070001	**510240**	Other Supplies & Equipment	16	-	-
0001	1200070001	**510260**	Safety Supplies & Equipment	43	330	-
0001	1200070001	**510310**	Software	-	328	-
0001	1200070001	**510990**	Procurement Shipping	8	143	-
0001	1200070001	**511540**	Furniture & Office Equipment Repairs & Maintenance	180	-	-
0001	1200070001	**511730**	Postal/Freight out Services	46	-	-
0001	1200070001	**512050**	Registration Conferences/Seminars	3,128	5,386	-
0001	1200070001	**512090**	Travel-Lodging Meals & Other	4,673	4,242	11,000
0001	1200070001	**512100**	Routine Mileage	112	1,364	-
0001	1200070001	**512110**	Travel Mileage	2,470	993	-
Operating Total				29,089	27,759	40,000
Co Clerk Civil-GF Total				**766,405**	**899,442**	**981,459**
Co Clerk Crm-GF						
Personnel						
0001	1200080001	**500050**	Salaries-Regular Employee	1,244,258	1,321,357	1,490,967
0001	1200080001	**500060**	Salaries-Termination Pay Regular Employee	2,685	2,710	-
0001	1200080001	**502010**	Overtime	4,419	117	-
0001	1200080001	**502015**	Extra Hours Paid	799	208	-
0001	1200080001	**503010**	Longevity Pay-All Employees	8,046	5,053	6,533
0001	1200080001	**506010**	FICA Tax-OASDI	75,200	79,244	92,844
0001	1200080001	**506020**	FICA Tax-Medicare	17,587	18,533	21,726
0001	1200080001	**506030**	Medical Insurance Benefit	260,248	288,817	370,332

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1200080001	**506040**	Life Insurance Benefit	2,804	2,960	3,465
0001	1200080001	**506055**	Retirement Contribution-GASB 68	180,720	197,116	229,580
0001	1200080001	**506060**	Worker's Compensation	2,009	2,130	2,407
Personnel Total				1,798,775	1,918,245	2,217,854
Operating						
0001	1200080001	**510020**	Books	-	106	-
0001	1200080001	**510050**	Clothing & Uniforms	27	-	-
0001	1200080001	**510060**	Communication Supplies & Equipment	88	19	-
0001	1200080001	**510070**	Computer Equipment & Peripherals	1,921	324	-
0001	1200080001	**510080**	Custodial Supplies & Equipment	24	32	-
0001	1200080001	**510140**	Hardware Supplies & Equipment	6	110	-
0001	1200080001	**510180**	Law Enforcement Supplies & Equipment	-	-	450
0001	1200080001	**510190**	Medical/Dental Supplies & Equipment	187	78	-
0001	1200080001	**510200**	Office Equipment	84	2,153	30,000
0001	1200080001	**510210**	Office Furniture	693	346	-
0001	1200080001	**510220**	Office Supplies	26,531	26,491	4,464
0001	1200080001	**510240**	Other Supplies & Equipment	174	57	-
0001	1200080001	**510260**	Safety Supplies & Equipment	9	27	-
0001	1200080001	**510310**	Software	503	984	-
0001	1200080001	**510990**	Procurement Shipping	-	2	-
0001	1200080001	**511540**	Furniture & Office Equipment Repairs & Maintenance	125	-	-
0001	1200080001	**511700**	Cellular (Air) Time Usage	4,366	3,996	4,000
0001	1200080001	**512010**	Travel Encumbrance	199	-	-
0001	1200080001	**512050**	Registration Conferences/Seminars	195	1,699	-
0001	1200080001	**512090**	Travel-Lodging Meals & Other	859	1,006	10,000
0001	1200080001	**512110**	Travel Mileage	194	206	-
0001	1200080001	**512120**	Travel Year End Accrual	(1,026)	(199)	-
0001	1200080001	**513030**	Employee Recognition	-	71	-
Operating Total				35,158	37,507	48,914
Co Clerk Crm-GF Total				**1,833,934**	**1,955,752**	**2,266,768**
Co Clerk Recording-GF						
Personnel						
0001	1200090001	**500050**	Salaries-Regular Employee	981,836	1,021,396	1,079,335
0001	1200090001	**500060**	Salaries-Termination Pay Regular Employee	1,555	893	-
0001	1200090001	**500070**	Salaries-Temporary Employee	62,341	58,115	103,341
0001	1200090001	**502010**	Overtime	823	462	-
0001	1200090001	**502015**	Extra Hours Paid	271	9	-
0001	1200090001	**503010**	Longevity Pay-All Employees	13,545	14,279	15,534
0001	1200090001	**506010**	FICA Tax-OASDI	62,598	64,515	74,293
0001	1200090001	**506020**	FICA Tax-Medicare	14,640	15,088	17,380
0001	1200090001	**506030**	Medical Insurance Benefit	236,802	248,181	268,276
0001	1200090001	**506040**	Life Insurance Benefit	2,178	2,134	2,376
0001	1200090001	**506055**	Retirement Contribution-GASB 68	150,373	162,138	183,695
0001	1200090001	**506060**	Worker's Compensation	1,696	1,753	1,933
Personnel Total				1,528,660	1,588,964	1,746,163
Operating						
0001	1200090001	**510030**	Building Maintenance Supplies & Equipment	-	75	-
0001	1200090001	**510050**	Clothing & Uniforms	-	163	-
0001	1200090001	**510060**	Communication Supplies & Equipment	-	1,634	-
0001	1200090001	**510070**	Computer Equipment & Peripherals	978	1,008	-
0001	1200090001	**510080**	Custodial Supplies & Equipment	-	221	150
0001	1200090001	**510120**	Fuel	-	-	25
0001	1200090001	**510140**	Hardware Supplies & Equipment	4	35	-
0001	1200090001	**510190**	Medical/Dental Supplies & Equipment	151	75	100
0001	1200090001	**510200**	Office Equipment	5,143	-	34,587
0001	1200090001	**510210**	Office Furniture	1,775	400	-
0001	1200090001	**510220**	Office Supplies	16,447	12,091	-
0001	1200090001	**510240**	Other Supplies & Equipment	770	1,629	-
0001	1200090001	**510260**	Safety Supplies & Equipment	1,675	547	-
0001	1200090001	**510310**	Software	295	-	-
0001	1200090001	**510320**	Textile and Linen Supplies	99	-	-
0001	1200090001	**510360**	Industrial Supplies & Equipment	266	-	-
0001	1200090001	**510990**	Procurement Shipping	17	19	-
0001	1200090001	**511530**	Building Repairs & Maintenance	410	218	-
0001	1200090001	**511540**	Furniture & Office Equipment Repairs & Maintenance	95	-	-
0001	1200090001	**511550**	Hardware/Software Maintenance	2,325	1,350	-
0001	1200090001	**511620**	Other Equipment Repairs & Maintenance	-	-	2,250
0001	1200090001	**511730**	Postal/Freight out Services	199	24	-
0001	1200090001	**511900**	Other Services	3,283	(1,384)	-
0001	1200090001	**511910**	Printing Services	590	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1200090001	**512010**	Travel Encumbrance	199	-	-
0001	1200090001	**512040**	Professional Membership	125	125	-
0001	1200090001	**512050**	Registration Conferences/Seminars	1,030	5,129	-
0001	1200090001	**512090**	Travel-Lodging Meals & Other	3,171	4,736	6,000
0001	1200090001	**512110**	Travel Mileage	86	338	-
0001	1200090001	**512120**	Travel Year End Accrual	-	(199)	-
Operating Total				39,133	28,233	43,112
Co Clerk Recording-GF Total				**1,567,792**	**1,617,197**	**1,789,275**
Co Clerk Records Mgmt-GF						
Personnel						
0001	1200100001	**500050**	Salaries-Regular Employee	339,233	372,056	400,462
0001	1200100001	**502010**	Overtime	2,998	-	-
0001	1200100001	**503010**	Longevity Pay-All Employees	5,016	5,440	6,053
0001	1200100001	**506010**	FICA Tax-OASDI	20,794	22,594	25,201
0001	1200100001	**506020**	FICA Tax-Medicare	4,863	5,284	5,897
0001	1200100001	**506030**	Medical Insurance Benefit	76,755	82,705	107,134
0001	1200100001	**506040**	Life Insurance Benefit	859	875	902
0001	1200100001	**506055**	Retirement Contribution-GASB 68	49,060	55,824	62,321
0001	1200100001	**506060**	Worker's Compensation	554	604	654
Personnel Total				500,132	545,382	608,624
Co Clerk Records Mgmt-GF Total				**500,132**	**545,382**	**608,624**
Co Clerk CAR-GenAdm GF						
Operating						
0001	1208000001	**520080**	Capital Outlay-Election Equipment	-	-	5,339,099
Operating Total				-	-	5,339,099
Co Clerk CAR-GenAdm GF Total				**-**	**-**	**5,339,099**
Co Clerk CAR-ElnAdm GF						
Operating						
0001	1208010001	**510200**	Office Equipment	34,353	24,710	-
Operating Total				34,353	24,710	-
Co Clerk CAR-ElnAdm GF Total				**34,353**	**24,710**	**-**
County Clerk Total				**11,210,388**	**12,048,383**	**18,152,889**
District Clerk						
Dist Clerk Civil-GF						
Personnel						
0001	1210010001	**500010**	Salaries-Elected/Appointed Officials	63,208	64,472	67,542
0001	1210010001	**500050**	Salaries-Regular Employee	3,323,701	3,431,046	3,828,996
0001	1210010001	**500060**	Salaries-Termination Pay Regular Employee	3,352	20,389	-
0001	1210010001	**500070**	Salaries-Temporary Employee	54,026	40,594	69,360
0001	1210010001	**502010**	Overtime	14,237	14,366	24,863
0001	1210010001	**502015**	Extra Hours Paid	2,375	2,504	-
0001	1210010001	**503010**	Longevity Pay-All Employees	37,835	40,986	44,362
0001	1210010001	**503105**	Temp Salary Pay	-	1,453	-
0001	1210010001	**504010**	Salary Savings-Regular Employee	-	-	(114,753)
0001	1210010001	**504030**	Vacant Slots-Medical Insurance	-	-	(52,499)
0001	1210010001	**504040**	FICA Tax Savings	-	-	(8,779)
0001	1210010001	**504050**	Retirement Savings	-	-	(17,109)
0001	1210010001	**506010**	FICA Tax-OASDI	205,566	211,718	249,961
0001	1210010001	**506020**	FICA Tax-Medicare	48,104	49,502	58,527
0001	1210010001	**506030**	Medical Insurance Benefit	773,007	817,407	918,552
0001	1210010001	**506040**	Life Insurance Benefit	6,904	6,880	7,822
0001	1210010001	**506050**	Retirement Contribution	-	49	-
0001	1210010001	**506055**	Retirement Contribution-GASB 68	490,869	533,702	618,627
0001	1210010001	**506060**	Worker's Compensation	5,590	5,782	6,492
Personnel Total				5,028,773	5,240,851	5,701,964
Operating						
0001	1210010001	**510020**	Books	497	708	-
0001	1210010001	**510030**	Building Maintenance Supplies & Equipment	168	27	-
0001	1210010001	**510050**	Clothing & Uniforms	85	142	-
0001	1210010001	**510060**	Communication Supplies & Equipment	464	-	-
0001	1210010001	**510070**	Computer Equipment & Peripherals	24,778	30,593	-
0001	1210010001	**510080**	Custodial Supplies & Equipment	1,757	307	-
0001	1210010001	**510100**	Electrical Supplies & Equipment	67	72	-
0001	1210010001	**510140**	Hardware Supplies & Equipment	1,182	367	174
0001	1210010001	**510170**	Laboratory Supplies & Equipment	3	206	-
0001	1210010001	**510180**	Law Enforcement Supplies & Equipment	476	-	-
0001	1210010001	**510190**	Medical/Dental Supplies & Equipment	2	263	200
0001	1210010001	**510200**	Office Equipment	7,338	3,484	67,862
0001	1210010001	**510210**	Office Furniture	1,383	8,714	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1210010001	**510220**	Office Supplies	52,746	27,640	500
0001	1210010001	**510240**	Other Supplies & Equipment	5,919	3,092	-
0001	1210010001	**510260**	Safety Supplies & Equipment	231	170	-
0001	1210010001	**510270**	Recreational Supplies & Equipment	-	125	-
0001	1210010001	**510310**	Software	2,708	-	392
0001	1210010001	**510320**	Textile and Linen Supplies	-	204	-
0001	1210010001	**510360**	Industrial Supplies & Equipment	-	199	-
0001	1210010001	**510990**	Procurement Shipping	372	74	-
0001	1210010001	**511270**	Notary Services	-	206	-
0001	1210010001	**511485**	Cable TV Service	389	561	-
0001	1210010001	**511530**	Building Repairs & Maintenance	11,211	-	-
0001	1210010001	**511550**	Hardware/Software Maintenance	1,483	2,162	3,000
0001	1210010001	**511620**	Other Equipment Repairs & Maintenance	-	-	195
0001	1210010001	**511670**	Rent-Other Machinery & Equipment	2,376	2,376	345
0001	1210010001	**511680**	Advertising/Public Notification Services	58	129	-
0001	1210010001	**511700**	Cellular (Air) Time Usage	3,636	3,449	-
0001	1210010001	**511710**	Cellular Allowance	360	690	-
0001	1210010001	**511850**	Interpretation/Translation Services-Other	1,313	-	-
0001	1210010001	**511875**	Information Retrieval/Data Services	3,371	3,498	-
0001	1210010001	**511900**	Other Services	-	-	10,000
0001	1210010001	**511910**	Printing Services	100	13	-
0001	1210010001	**511940**	Security Services	473	-	-
0001	1210010001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	16,805	24,725	-
0001	1210010001	**512010**	Travel Encumbrance	3,965	8,792	-
0001	1210010001	**512020**	Inhouse Training/Online Courses	-	188	-
0001	1210010001	**512040**	Professional Membership	2,555	2,450	530
0001	1210010001	**512050**	Registration Conferences/Seminars	12,594	15,725	21,158
0001	1210010001	**512060**	Subscriptions & Publications	-	52	300
0001	1210010001	**512090**	Travel-Lodging Meals & Other	19,138	7,802	8,518
0001	1210010001	**512100**	Routine Mileage	165	351	500
0001	1210010001	**512110**	Travel Mileage	1,491	2,085	-
0001	1210010001	**512120**	Travel Year End Accrual	(4,226)	(3,579)	-
0001	1210010001	**513030**	Employee Recognition	58	610	100
Operating Total				177,491	148,671	113,774
Dist Clerk Civil-GF Total				**5,206,264**	**5,389,522**	**5,815,738**
Dist Clerk Crm-GF						
Personnel						
0001	1210020001	**500010**	Salaries-Elected/Appointed Officials	63,208	64,472	67,542
0001	1210020001	**500050**	Salaries-Regular Employee	1,888,411	1,935,770	2,083,135
0001	1210020001	**500060**	Salaries-Termination Pay Regular Employee	36,256	7,372	-
0001	1210020001	**500070**	Salaries-Temporary Employee	-	-	944
0001	1210020001	**502010**	Overtime	8,930	8,675	8,261
0001	1210020001	**502015**	Extra Hours Paid	871	1,272	-
0001	1210020001	**503010**	Longevity Pay-All Employees	21,680	20,345	22,768
0001	1210020001	**506010**	FICA Tax-OASDI	120,284	121,527	135,115
0001	1210020001	**506020**	FICA Tax-Medicare	28,116	28,422	31,655
0001	1210020001	**506030**	Medical Insurance Benefit	434,884	458,933	488,208
0001	1210020001	**506040**	Life Insurance Benefit	4,116	4,240	4,456
0001	1210020001	**506050**	Retirement Contribution	169	-	-
0001	1210020001	**506055**	Retirement Contribution-GASB 68	285,755	300,924	334,607
0001	1210020001	**506060**	Worker's Compensation	3,244	3,265	3,508
Personnel Total				2,895,924	2,955,215	3,180,199
Operating						
0001	1210020001	**510060**	Communication Supplies & Equipment	-	-	5,100
0001	1210020001	**510070**	Computer Equipment & Peripherals	8,640	14,102	-
0001	1210020001	**510100**	Electrical Supplies & Equipment	28	106	-
0001	1210020001	**510180**	Law Enforcement Supplies & Equipment	128	-	-
0001	1210020001	**510200**	Office Equipment	1,008	2,029	45,519
0001	1210020001	**510210**	Office Furniture	1,983	8,527	-
0001	1210020001	**510220**	Office Supplies	-	19,590	-
0001	1210020001	**510240**	Other Supplies & Equipment	-	1,480	-
0001	1210020001	**510310**	Software	-	1,462	5,429
0001	1210020001	**510360**	Industrial Supplies & Equipment	-	175	-
0001	1210020001	**510990**	Procurement Shipping	-	25	-
0001	1210020001	**511710**	Cellular Allowance	360	360	-
0001	1210020001	**512050**	Registration Conferences/Seminars	2,655	4,305	2,566
0001	1210020001	**512090**	Travel-Lodging Meals & Other	2,743	5,045	5,108
0001	1210020001	**512110**	Travel Mileage	364	1,079	-
0001	1210020001	**512120**	Travel Year End Accrual	(2,316)	-	-
0001	1210020001	**513030**	Employee Recognition	168	100	100

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating Total				15,761	58,386	63,822
Dist Clerk Crm-GF Total				**2,911,685**	**3,013,601**	**3,244,021**
Dist Clerk District Legally Mtd Civil-GF						
Operating						
0001	1210030001	**514160**	Grand Jury Fees	520	(39,568)	106,749
0001	1210030001	**514210**	Petit Jury Fees	117,522	107,280	403,985
Operating Total				118,042	67,712	510,734
Dist Clerk District Legally Mtd Civil-GF Total				**118,042**	**67,712**	**510,734**
Dist Clerk County Legally Mtd Civil-GF						
Operating						
0001	1210040001	**514210**	Petit Jury Fees	15,221	16,360	65,389
Operating Total				15,221	16,360	65,389
Dist Clerk County Legally Mtd Civil-GF Total				**15,221**	**16,360**	**65,389**
Dist Clerk District Legally Mtd Crm-GF						
Operating						
0001	1210050001	**514160**	Grand Jury Fees	182,520	253,796	-
0001	1210050001	**514210**	Petit Jury Fees	147,866	215,582	-
Operating Total				330,386	469,378	-
Dist Clerk District Legally Mtd Crm-GF Total				**330,386**	**469,378**	**-**
Dist Clerk County Legally Mtd Crm-GF						
Operating						
0001	1210060001	**514210**	Petit Jury Fees	91,482	78,190	-
Operating Total				91,482	78,190	-
Dist Clerk County Legally Mtd Crm-GF Total				**91,482**	**78,190**	**-**
District Clerk Total				**8,673,079**	**9,034,763**	**9,635,882**
Civil Courts						
Civil Courts District-GF						
Personnel						
0001	1220010001	**500010**	Salaries-Elected/Appointed Officials	-	-	198,000
0001	1220010001	**500050**	Salaries-Regular Employee	209,360	206,323	4,714,750
0001	1220010001	**500070**	Salaries-Temporary Employee	6,638	-	58,614
0001	1220010001	**500080**	Salaries-Visiting Judges	(3,747)	-	134,777
0001	1220010001	**500090**	Salaries-Associate Judges	-	-	550,716
0001	1220010001	**503010**	Longevity Pay-All Employees	1,898	2,040	52,729
0001	1220010001	**504010**	Salary Savings-Regular Employee	-	-	(107,123)
0001	1220010001	**504030**	Vacant Slots-Medical Insurance	-	-	(67,976)
0001	1220010001	**504040**	FICA Tax Savings	-	-	(8,195)
0001	1220010001	**504050**	Retirement Savings	-	-	(15,972)
0001	1220010001	**506010**	FICA Tax-OASDI	17,174	16,290	349,986
0001	1220010001	**506020**	FICA Tax-Medicare	4,016	3,810	82,794
0001	1220010001	**506030**	Medical Insurance Benefit	38,615	32,790	951,480
0001	1220010001	**506040**	Life Insurance Benefit	284	264	7,772
0001	1220010001	**506050**	Retirement Contribution	(2,267)	-	-
0001	1220010001	**506055**	Retirement Contribution-GASB 68	32,256	30,679	875,320
0001	1220010001	**506060**	Worker's Compensation	445	431	9,149
Personnel Total				304,673	292,627	7,786,821
Operating						
0001	1220010001	**510050**	Clothing & Uniforms	-	-	1,050
0001	1220010001	**510060**	Communication Supplies & Equipment	-	-	4,000
0001	1220010001	**510140**	Hardware Supplies & Equipment	-	-	500
0001	1220010001	**510160**	Kitchen Supplies & Equipment	-	-	400
0001	1220010001	**510200**	Office Equipment	-	-	54,924
0001	1220010001	**510210**	Office Furniture	-	-	6,367
0001	1220010001	**510220**	Office Supplies	-	-	3,800
0001	1220010001	**510240**	Other Supplies & Equipment	-	-	1,500
0001	1220010001	**510310**	Software	-	-	19,282
0001	1220010001	**511090**	Substance Abuse Screening	(1,700)	(4,300)	-
0001	1220010001	**511270**	Notary Services	-	-	499
0001	1220010001	**511670**	Rent-Other Machinery & Equipment	-	-	336
0001	1220010001	**511710**	Cellular Allowance	-	-	360
0001	1220010001	**511730**	Postal/Freight out Services	-	-	500
0001	1220010001	**511870**	IT Consulting	-	-	84,000
0001	1220010001	**511880**	Laundry Services	-	-	150
0001	1220010001	**511900**	Other Services	-	-	15,000
0001	1220010001	**512030**	Professional Licenses	-	-	8,640
0001	1220010001	**512040**	Professional Membership	-	520	5,800
0001	1220010001	**512050**	Registration Conferences/Seminars	-	-	28,600
0001	1220010001	**512060**	Subscriptions & Publications	-	-	11,300
0001	1220010001	**512090**	Travel-Lodging Meals & Other	-	2,221	61,133

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1220010001	**512100**	Routine Mileage	(133)	6	2,100
Operating Total				(1,833)	(1,553)	310,241
Civil Courts District-GF Total				**302,840**	**291,073**	**8,097,062**
Civil Courts County-GF						
Personnel						
0001	1220020001	**500010**	Salaries-Elected/Appointed Officials	-	-	314,000
0001	1220020001	**500050**	Salaries-Regular Employee	-	-	374,988
0001	1220020001	**500080**	Salaries-Visiting Judges	-	-	32,404
0001	1220020001	**503010**	Longevity Pay-All Employees	-	-	3,279
0001	1220020001	**506010**	FICA Tax-OASDI	-	-	41,386
0001	1220020001	**506020**	FICA Tax-Medicare	-	-	10,511
0001	1220020001	**506030**	Medical Insurance Benefit	-	-	105,132
0001	1220020001	**506040**	Life Insurance Benefit	-	-	793
0001	1220020001	**506055**	Retirement Contribution-GASB 68	-	-	111,096
0001	1220020001	**506060**	Worker's Compensation	-	-	1,160
Personnel Total				-	-	994,749
Operating						
0001	1220020001	**510050**	Clothing & Uniforms	-	-	478
0001	1220020001	**510200**	Office Equipment	-	-	5,000
0001	1220020001	**510240**	Other Supplies & Equipment	-	-	200
0001	1220020001	**511870**	IT Consulting	66,840	2,100	-
0001	1220020001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	64,740	-
0001	1220020001	**512040**	Professional Membership	-	-	2,058
0001	1220020001	**512050**	Registration Conferences/Seminars	-	-	1,750
0001	1220020001	**512060**	Subscriptions & Publications	-	-	1,085
0001	1220020001	**512090**	Travel-Lodging Meals & Other	-	-	4,400
Operating Total				66,840	66,840	14,971
Civil Courts County-GF Total				**66,840**	**66,840**	**1,009,720**
Civil Courts 126th District Court-GF						
Personnel						
0001	1220030001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220030001	**500050**	Salaries-Regular Employee	309,128	347,641	-
0001	1220030001	**500080**	Salaries-Visiting Judges	-	498	-
0001	1220030001	**503010**	Longevity Pay-All Employees	2,319	2,712	-
0001	1220030001	**506010**	FICA Tax-OASDI	19,412	21,943	-
0001	1220030001	**506020**	FICA Tax-Medicare	4,540	5,132	-
0001	1220030001	**506030**	Medical Insurance Benefit	54,293	60,984	-
0001	1220030001	**506040**	Life Insurance Benefit	528	576	-
0001	1220030001	**506050**	Retirement Contribution	3,215	-	-
0001	1220030001	**506055**	Retirement Contribution-GASB 68	43,609	54,526	-
0001	1220030001	**506060**	Worker's Compensation	527	590	-
Personnel Total				455,571	512,601	-
Operating						
0001	1220030001	**510050**	Clothing & Uniforms	19	33	-
0001	1220030001	**510070**	Computer Equipment & Peripherals	-	41	-
0001	1220030001	**510140**	Hardware Supplies & Equipment	11	-	-
0001	1220030001	**510150**	Institutional Equipment	110	180	-
0001	1220030001	**510210**	Office Furniture	1,785	446	-
0001	1220030001	**510220**	Office Supplies	959	372	-
0001	1220030001	**510240**	Other Supplies & Equipment	24	59	-
0001	1220030001	**510990**	Procurement Shipping	10	8	-
0001	1220030001	**511090**	Substance Abuse Screening	46,750	3,032	-
0001	1220030001	**511540**	Furniture & Office Equipment Repairs & Maintenance	143	-	-
0001	1220030001	**511670**	Rent-Other Machinery & Equipment	76	-	-
0001	1220030001	**512010**	Travel Encumbrance	-	255	-
0001	1220030001	**512020**	Inhouse Training/Online Courses	199	-	-
0001	1220030001	**512030**	Professional Licenses	500	500	-
0001	1220030001	**512040**	Professional Membership	430	430	-
0001	1220030001	**512050**	Registration Conferences/Seminars	650	745	-
0001	1220030001	**512090**	Travel-Lodging Meals & Other	30	1,288	-
0001	1220030001	**512100**	Routine Mileage	445	429	-
0001	1220030001	**512110**	Travel Mileage	-	181	-
Operating Total				52,139	7,999	-
Civil Courts 126th District Court-GF Total				**507,711**	**520,600**	**-**
Civil Courts 200th District Court-GF						
Personnel						
0001	1220040001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220040001	**500011**	Longevity Pay-Elected Officials	4,340	2,170	-
0001	1220040001	**500050**	Salaries-Regular Employee	139,414	154,503	-
0001	1220040001	**500080**	Salaries-Visiting Judges	142	285	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1220040001	**503010**	Longevity Pay-All Employees	1,776	1,856	-
0001	1220040001	**506010**	FICA Tax-OASDI	9,561	10,369	-
0001	1220040001	**506020**	FICA Tax-Medicare	2,236	2,425	-
0001	1220040001	**506030**	Medical Insurance Benefit	30,348	31,824	-
0001	1220040001	**506040**	Life Insurance Benefit	288	288	-
0001	1220040001	**506055**	Retirement Contribution-GASB 68	23,201	26,104	-
0001	1220040001	**506060**	Worker's Compensation	262	282	-
Personnel Total				229,568	248,106	-
Operating						
0001	1220040001	**510030**	Building Maintenance Supplies & Equipment	37	-	-
0001	1220040001	**510050**	Clothing & Uniforms	-	3	-
0001	1220040001	**510070**	Computer Equipment & Peripherals	79	17	-
0001	1220040001	**510080**	Custodial Supplies & Equipment	-	40	-
0001	1220040001	**510110**	Food & Groceries	574	487	-
0001	1220040001	**510150**	Institutional Equipment	130	402	-
0001	1220040001	**510160**	Kitchen Supplies & Equipment	22	-	-
0001	1220040001	**510200**	Office Equipment	19	-	-
0001	1220040001	**510210**	Office Furniture	500	680	-
0001	1220040001	**510220**	Office Supplies	500	682	-
0001	1220040001	**510240**	Other Supplies & Equipment	31	63	-
0001	1220040001	**510270**	Recreational Supplies & Equipment	-	3	-
0001	1220040001	**510990**	Procurement Shipping	134	140	-
0001	1220040001	**511485**	Cable TV Service	161	162	-
0001	1220040001	**512030**	Professional Licenses	710	500	-
0001	1220040001	**512040**	Professional Membership	430	430	-
0001	1220040001	**512050**	Registration Conferences/Seminars	500	495	-
0001	1220040001	**512090**	Travel-Lodging Meals & Other	1,219	902	-
0001	1220040001	**512110**	Travel Mileage	-	265	-
0001	1220040001	**512120**	Travel Year End Accrual	(50)	-	-
Operating Total				4,996	5,270	-
Civil Courts 200th District Court-GF Total				**234,564**	**253,376**	**-**
Civil Courts 201st District Court-GF						
Personnel						
0001	1220050001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220050001	**500050**	Salaries-Regular Employee	220,670	243,953	-
0001	1220050001	**503010**	Longevity Pay-All Employees	2,390	2,502	-
0001	1220050001	**506010**	FICA Tax-OASDI	13,915	15,362	-
0001	1220050001	**506020**	FICA Tax-Medicare	3,254	3,593	-
0001	1220050001	**506030**	Medical Insurance Benefit	55,605	57,528	-
0001	1220050001	**506040**	Life Insurance Benefit	384	384	-
0001	1220050001	**506055**	Retirement Contribution-GASB 68	34,189	39,105	-
0001	1220050001	**506060**	Worker's Compensation	386	423	-
Personnel Total				348,793	380,851	-
Operating						
0001	1220050001	**510050**	Clothing & Uniforms	280	95	-
0001	1220050001	**510070**	Computer Equipment & Peripherals	60	-	-
0001	1220050001	**510080**	Custodial Supplies & Equipment	128	79	-
0001	1220050001	**510100**	Electrical Supplies & Equipment	64	-	-
0001	1220050001	**510110**	Food & Groceries	341	304	-
0001	1220050001	**510140**	Hardware Supplies & Equipment	12	17	-
0001	1220050001	**510150**	Institutional Equipment	102	37	-
0001	1220050001	**510160**	Kitchen Supplies & Equipment	4	197	-
0001	1220050001	**510220**	Office Supplies	662	425	-
0001	1220050001	**510240**	Other Supplies & Equipment	44	50	-
0001	1220050001	**510990**	Procurement Shipping	17	-	-
0001	1220050001	**511270**	Notary Services	-	71	-
0001	1220050001	**511485**	Cable TV Service	197	279	-
0001	1220050001	**511810**	Hardware/Software Install Services	625	-	-
0001	1220050001	**511910**	Printing Services	-	127	-
0001	1220050001	**512030**	Professional Licenses	710	500	-
0001	1220050001	**512040**	Professional Membership	430	430	-
0001	1220050001	**512050**	Registration Conferences/Seminars	300	395	-
0001	1220050001	**512090**	Travel-Lodging Meals & Other	-	1,782	-
0001	1220050001	**512110**	Travel Mileage	-	273	-
Operating Total				3,977	5,058	-
Civil Courts 201st District Court-GF Total				**352,770**	**385,909**	**-**
Civil Courts 250th District Court-GF						
Personnel						
0001	1220060001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220060001	**500050**	Salaries-Regular Employee	214,989	219,827	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1220060001	**500060**	Salaries-Termination Pay Regular Employee	8,775	-	-
0001	1220060001	**500080**	Salaries-Visiting Judges	602	-	-
0001	1220060001	**503010**	Longevity Pay-All Employees	1,020	1,080	-
0001	1220060001	**506010**	FICA Tax-OASDI	14,601	14,194	-
0001	1220060001	**506020**	FICA Tax-Medicare	3,415	3,320	-
0001	1220060001	**506030**	Medical Insurance Benefit	30,814	33,553	-
0001	1220060001	**506040**	Life Insurance Benefit	384	376	-
0001	1220060001	**506055**	Retirement Contribution-GASB 68	34,760	35,663	-
0001	1220060001	**506060**	Worker's Compensation	392	386	-
Personnel Total				327,752	326,399	-
Operating						
0001	1220060001	**510050**	Clothing & Uniforms	280	5	-
0001	1220060001	**510070**	Computer Equipment & Peripherals	-	59	-
0001	1220060001	**510080**	Custodial Supplies & Equipment	93	25	-
0001	1220060001	**510110**	Food & Groceries	248	278	-
0001	1220060001	**510140**	Hardware Supplies & Equipment	23	16	-
0001	1220060001	**510150**	Institutional Equipment	110	87	-
0001	1220060001	**510160**	Kitchen Supplies & Equipment	11	163	-
0001	1220060001	**510190**	Medical/Dental Supplies & Equipment	5	-	-
0001	1220060001	**510200**	Office Equipment	(55)	35	-
0001	1220060001	**510210**	Office Furniture	198	-	-
0001	1220060001	**510220**	Office Supplies	683	1,085	-
0001	1220060001	**510240**	Other Supplies & Equipment	23	91	-
0001	1220060001	**510260**	Safety Supplies & Equipment	32	-	-
0001	1220060001	**510990**	Procurement Shipping	17	7	-
0001	1220060001	**511270**	Notary Services	-	71	-
0001	1220060001	**511670**	Rent-Other Machinery & Equipment	5	-	-
0001	1220060001	**512010**	Travel Encumbrance	-	1,553	-
0001	1220060001	**512020**	Inhouse Training/Online Courses	199	-	-
0001	1220060001	**512030**	Professional Licenses	500	333	-
0001	1220060001	**512040**	Professional Membership	430	405	-
0001	1220060001	**512050**	Registration Conferences/Seminars	920	600	-
0001	1220060001	**512060**	Subscriptions & Publications	300	-	-
0001	1220060001	**512090**	Travel-Lodging Meals & Other	1,070	1,551	-
0001	1220060001	**512110**	Travel Mileage	-	268	-
0001	1220060001	**512120**	Travel Year End Accrual	(317)	-	-
0001	1220060001	**513030**	Employee Recognition	-	11	-
Operating Total				4,775	6,642	-
Civil Courts 250th District Court-GF Total				**332,528**	**333,041**	**-**
Civil Courts 261st District Court-GF						
Personnel						
0001	1220070001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220070001	**500050**	Salaries-Regular Employee	214,960	233,404	-
0001	1220070001	**500060**	Salaries-Termination Pay Regular Employee	3,087	-	-
0001	1220070001	**500080**	Salaries-Visiting Judges	496	498	-
0001	1220070001	**503010**	Longevity Pay-All Employees	2,872	2,975	-
0001	1220070001	**506010**	FICA Tax-OASDI	14,570	15,131	-
0001	1220070001	**506020**	FICA Tax-Medicare	3,408	3,539	-
0001	1220070001	**506030**	Medical Insurance Benefit	22,612	26,307	-
0001	1220070001	**506040**	Life Insurance Benefit	376	384	-
0001	1220070001	**506055**	Retirement Contribution-GASB 68	34,524	38,282	-
0001	1220070001	**506060**	Worker's Compensation	389	414	-
Personnel Total				315,294	338,934	-
Operating						
0001	1220070001	**510070**	Computer Equipment & Peripherals	-	28	-
0001	1220070001	**510080**	Custodial Supplies & Equipment	24	52	-
0001	1220070001	**510110**	Food & Groceries	359	537	-
0001	1220070001	**510140**	Hardware Supplies & Equipment	-	26	-
0001	1220070001	**510150**	Institutional Equipment	58	-	-
0001	1220070001	**510160**	Kitchen Supplies & Equipment	-	59	-
0001	1220070001	**510200**	Office Equipment	19	-	-
0001	1220070001	**510210**	Office Furniture	689	-	-
0001	1220070001	**510220**	Office Supplies	451	582	-
0001	1220070001	**510240**	Other Supplies & Equipment	10	-	-
0001	1220070001	**510990**	Procurement Shipping	8	4	-
0001	1220070001	**512030**	Professional Licenses	623	413	-
0001	1220070001	**512040**	Professional Membership	405	405	-
0001	1220070001	**512050**	Registration Conferences/Seminars	645	695	-
0001	1220070001	**512090**	Travel-Lodging Meals & Other	2,458	2,374	-
0001	1220070001	**512110**	Travel Mileage	85	90	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating Total				5,832	5,265	-
Civil Courts 261st District Court-GF Total				**321,126**	**344,199**	**-**
Civil Courts 345th District Court-GF						
Personnel						
0001	1220080001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220080001	**500050**	Salaries-Regular Employee	191,284	225,699	-
0001	1220080001	**500060**	Salaries-Termination Pay Regular Employee	-	20,156	-
0001	1220080001	**500080**	Salaries-Visiting Judges	142	71	-
0001	1220080001	**502010**	Overtime	(1,301)	-	-
0001	1220080001	**503010**	Longevity Pay-All Employees	649	666	-
0001	1220080001	**506010**	FICA Tax-OASDI	12,400	16,093	-
0001	1220080001	**506020**	FICA Tax-Medicare	2,900	3,764	-
0001	1220080001	**506030**	Medical Insurance Benefit	36,569	34,170	-
0001	1220080001	**506040**	Life Insurance Benefit	344	368	-
0001	1220080001	**506055**	Retirement Contribution-GASB 68	29,677	39,144	-
0001	1220080001	**506060**	Worker's Compensation	334	423	-
Personnel Total				290,999	358,555	-
Operating						
0001	1220080001	**510050**	Clothing & Uniforms	696	86	-
0001	1220080001	**510070**	Computer Equipment & Peripherals	267	23	-
0001	1220080001	**510100**	Electrical Supplies & Equipment	-	29	-
0001	1220080001	**510110**	Food & Groceries	-	269	-
0001	1220080001	**510140**	Hardware Supplies & Equipment	66	-	-
0001	1220080001	**510150**	Institutional Equipment	307	189	-
0001	1220080001	**510160**	Kitchen Supplies & Equipment	20	87	-
0001	1220080001	**510190**	Medical/Dental Supplies & Equipment	-	16	-
0001	1220080001	**510210**	Office Furniture	429	405	-
0001	1220080001	**510220**	Office Supplies	780	671	-
0001	1220080001	**510240**	Other Supplies & Equipment	-	16	-
0001	1220080001	**510990**	Procurement Shipping	33	-	-
0001	1220080001	**511810**	Hardware/Software Install Services	-	342	-
0001	1220080001	**512010**	Travel Encumbrance	-	270	-
0001	1220080001	**512030**	Professional Licenses	710	500	-
0001	1220080001	**512040**	Professional Membership	405	430	-
0001	1220080001	**512050**	Registration Conferences/Seminars	150	993	-
0001	1220080001	**512090**	Travel-Lodging Meals & Other	2,001	2,245	-
0001	1220080001	**512110**	Travel Mileage	169	360	-
Operating Total				6,033	6,931	-
Civil Courts 345th District Court-GF Total				**297,032**	**365,486**	**-**
Civil Courts 353rd District Court-GF						
Personnel						
0001	1220090001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220090001	**500050**	Salaries-Regular Employee	215,424	233,679	-
0001	1220090001	**500060**	Salaries-Termination Pay Regular Employee	-	8,909	-
0001	1220090001	**500080**	Salaries-Visiting Judges	71	-	-
0001	1220090001	**503010**	Longevity Pay-All Employees	1,319	1,410	-
0001	1220090001	**506010**	FICA Tax-OASDI	13,089	14,475	-
0001	1220090001	**506020**	FICA Tax-Medicare	3,061	3,385	-
0001	1220090001	**506030**	Medical Insurance Benefit	57,084	56,358	-
0001	1220090001	**506040**	Life Insurance Benefit	384	368	-
0001	1220090001	**506055**	Retirement Contribution-GASB 68	33,300	38,751	-
0001	1220090001	**506060**	Worker's Compensation	376	419	-
Personnel Total				342,107	375,754	-
Operating						
0001	1220090001	**510050**	Clothing & Uniforms	(2)	-	-
0001	1220090001	**510070**	Computer Equipment & Peripherals	16	-	-
0001	1220090001	**510110**	Food & Groceries	352	250	-
0001	1220090001	**510160**	Kitchen Supplies & Equipment	56	11	-
0001	1220090001	**510210**	Office Furniture	-	616	-
0001	1220090001	**510220**	Office Supplies	1,022	179	-
0001	1220090001	**510240**	Other Supplies & Equipment	-	28	-
0001	1220090001	**510990**	Procurement Shipping	(3)	-	-
0001	1220090001	**511270**	Notary Services	71	-	-
0001	1220090001	**512010**	Travel Encumbrance	-	270	-
0001	1220090001	**512030**	Professional Licenses	500	500	-
0001	1220090001	**512040**	Professional Membership	430	950	-
0001	1220090001	**512050**	Registration Conferences/Seminars	150	1,598	-
0001	1220090001	**512090**	Travel-Lodging Meals & Other	628	1,934	-
0001	1220090001	**512110**	Travel Mileage	85	90	-
0001	1220090001	**519030**	Interest Expense	0	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating Total				3,305	6,426	-
Civil Courts 353rd District Court-GF Total				**345,412**	**382,180**	**-**
Civil Courts 419th District Court-GF						
Personnel						
0001	1220100001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220100001	**500011**	Longevity Pay-Elected Officials	4,340	4,340	-
0001	1220100001	**500050**	Salaries-Regular Employee	212,237	214,520	-
0001	1220100001	**500060**	Salaries-Termination Pay Regular Employee	-	27,333	-
0001	1220100001	**500080**	Salaries-Visiting Judges	1,063	1,032	-
0001	1220100001	**503010**	Longevity Pay-All Employees	1,750	1,819	-
0001	1220100001	**506010**	FICA Tax-OASDI	14,256	16,092	-
0001	1220100001	**506020**	FICA Tax-Medicare	3,334	3,764	-
0001	1220100001	**506030**	Medical Insurance Benefit	33,671	33,473	-
0001	1220100001	**506040**	Life Insurance Benefit	368	348	-
0001	1220100001	**506055**	Retirement Contribution-GASB 68	33,534	39,039	-
0001	1220100001	**506060**	Worker's Compensation	378	426	-
Personnel Total				322,932	360,185	-
Operating						
0001	1220100001	**510070**	Computer Equipment & Peripherals	95	120	-
0001	1220100001	**510080**	Custodial Supplies & Equipment	23	33	-
0001	1220100001	**510110**	Food & Groceries	847	764	-
0001	1220100001	**510140**	Hardware Supplies & Equipment	-	49	-
0001	1220100001	**510150**	Institutional Equipment	-	120	-
0001	1220100001	**510190**	Medical/Dental Supplies & Equipment	-	6	-
0001	1220100001	**510200**	Office Equipment	-	10	-
0001	1220100001	**510210**	Office Furniture	51	-	-
0001	1220100001	**510220**	Office Supplies	512	767	-
0001	1220100001	**510240**	Other Supplies & Equipment	-	38	-
0001	1220100001	**510320**	Textile and Linen Supplies	135	-	-
0001	1220100001	**510990**	Procurement Shipping	10	-	-
0001	1220100001	**511270**	Notary Services	-	71	-
0001	1220100001	**512010**	Travel Encumbrance	599	-	-
0001	1220100001	**512030**	Professional Licenses	710	500	-
0001	1220100001	**512040**	Professional Membership	430	430	-
0001	1220100001	**512050**	Registration Conferences/Seminars	1,060	1,290	-
0001	1220100001	**512090**	Travel-Lodging Meals & Other	3,259	2,696	-
0001	1220100001	**512110**	Travel Mileage	27	265	-
0001	1220100001	**512120**	Travel Year End Accrual	(1,067)	(595)	-
Operating Total				6,693	6,563	-
Civil Courts 419th District Court-GF Total				**329,624**	**366,748**	**-**
Civil Courts 53rd District Court-GF						
Personnel						
0001	1220110001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220110001	**500050**	Salaries-Regular Employee	212,105	228,331	-
0001	1220110001	**500080**	Salaries-Visiting Judges	-	569	-
0001	1220110001	**503010**	Longevity Pay-All Employees	1,599	1,691	-
0001	1220110001	**506010**	FICA Tax-OASDI	13,640	14,185	-
0001	1220110001	**506020**	FICA Tax-Medicare	3,190	3,317	-
0001	1220110001	**506030**	Medical Insurance Benefit	40,450	45,022	-
0001	1220110001	**506040**	Life Insurance Benefit	384	384	-
0001	1220110001	**506055**	Retirement Contribution-GASB 68	33,178	36,993	-
0001	1220110001	**506060**	Worker's Compensation	374	401	-
Personnel Total				322,920	348,894	-
Operating						
0001	1220110001	**510020**	Books	-	80	-
0001	1220110001	**510070**	Computer Equipment & Peripherals	124	100	-
0001	1220110001	**510080**	Custodial Supplies & Equipment	53	17	-
0001	1220110001	**510100**	Electrical Supplies & Equipment	51	-	-
0001	1220110001	**510110**	Food & Groceries	114	139	-
0001	1220110001	**510140**	Hardware Supplies & Equipment	40	-	-
0001	1220110001	**510150**	Institutional Equipment	369	-	-
0001	1220110001	**510160**	Kitchen Supplies & Equipment	26	11	-
0001	1220110001	**510190**	Medical/Dental Supplies & Equipment	9	34	-
0001	1220110001	**510220**	Office Supplies	499	612	-
0001	1220110001	**510240**	Other Supplies & Equipment	115	187	-
0001	1220110001	**510990**	Procurement Shipping	157	14	-
0001	1220110001	**512030**	Professional Licenses	500	710	-
0001	1220110001	**512040**	Professional Membership	430	430	-
0001	1220110001	**512050**	Registration Conferences/Seminars	775	695	-
0001	1220110001	**512090**	Travel-Lodging Meals & Other	2,249	1,287	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1220110001	**512110**	Travel Mileage	288	174	-
Operating Total				5,799	4,490	-
Civil Courts 53rd District Court-GF Total				**328,719**	**353,384**	**-**
Civil Courts 98th District Court-GF						
Personnel						
0001	1220120001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1220120001	**500050**	Salaries-Regular Employee	179,757	199,667	-
0001	1220120001	**503010**	Longevity Pay-All Employees	1,320	1,735	-
0001	1220120001	**506010**	FICA Tax-OASDI	11,720	13,082	-
0001	1220120001	**506020**	FICA Tax-Medicare	2,741	3,060	-
0001	1220120001	**506030**	Medical Insurance Benefit	32,400	33,984	-
0001	1220120001	**506040**	Life Insurance Benefit	288	288	-
0001	1220120001	**506055**	Retirement Contribution-GASB 68	28,243	32,450	-
0001	1220120001	**506060**	Worker's Compensation	319	351	-
Personnel Total				274,787	302,617	-
Operating						
0001	1220120001	**510210**	Office Furniture	-	474	-
0001	1220120001	**510220**	Office Supplies	108	453	-
0001	1220120001	**510240**	Other Supplies & Equipment	-	64	-
0001	1220120001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	80	-
0001	1220120001	**512010**	Travel Encumbrance	-	350	-
0001	1220120001	**512030**	Professional Licenses	920	500	-
0001	1220120001	**512040**	Professional Membership	430	430	-
0001	1220120001	**512050**	Registration Conferences/Seminars	500	1,145	-
0001	1220120001	**512090**	Travel-Lodging Meals & Other	1,298	2,447	-
0001	1220120001	**512110**	Travel Mileage	113	120	-
Operating Total				3,369	6,063	-
Civil Courts 98th District Court-GF Total				**278,156**	**308,680**	**-**
Civil Courts Assoc Judge 1-GF						
Personnel						
0001	1220130001	**500050**	Salaries-Regular Employee	118,720	49,252	-
0001	1220130001	**500060**	Salaries-Termination Pay Regular Employee	6,776	-	-
0001	1220130001	**500080**	Salaries-Visiting Judges	9,953	8,743	-
0001	1220130001	**500090**	Salaries-Associate Judges	127,406	129,955	-
0001	1220130001	**503010**	Longevity Pay-All Employees	2,961	2,234	-
0001	1220130001	**506010**	FICA Tax-OASDI	14,963	10,669	-
0001	1220130001	**506020**	FICA Tax-Medicare	3,599	2,514	-
0001	1220130001	**506030**	Medical Insurance Benefit	29,484	23,105	-
0001	1220130001	**506040**	Life Insurance Benefit	258	196	-
0001	1220130001	**506055**	Retirement Contribution-GASB 68	36,129	26,833	-
0001	1220130001	**506060**	Worker's Compensation	410	290	-
Personnel Total				350,660	253,791	-
Operating						
0001	1220130001	**510050**	Clothing & Uniforms	24	-	-
0001	1220130001	**510070**	Computer Equipment & Peripherals	8	23	-
0001	1220130001	**510080**	Custodial Supplies & Equipment	-	13	-
0001	1220130001	**510140**	Hardware Supplies & Equipment	-	27	-
0001	1220130001	**510150**	Institutional Equipment	-	13	-
0001	1220130001	**510160**	Kitchen Supplies & Equipment	103	-	-
0001	1220130001	**510220**	Office Supplies	176	343	-
0001	1220130001	**510240**	Other Supplies & Equipment	-	56	-
0001	1220130001	**510990**	Procurement Shipping	7	5	-
0001	1220130001	**511270**	Notary Services	71	-	-
0001	1220130001	**512030**	Professional Licenses	265	475	-
0001	1220130001	**512040**	Professional Membership	215	215	-
0001	1220130001	**512050**	Registration Conferences/Seminars	500	500	-
0001	1220130001	**512090**	Travel-Lodging Meals & Other	1,516	1,164	-
0001	1220130001	**512110**	Travel Mileage	294	90	-
Operating Total				3,179	2,924	-
Civil Courts Assoc Judge 1-GF Total				**353,839**	**256,715**	**-**
Civil Courts Assoc Judge 2-GF						
Personnel						
0001	1220140001	**500050**	Salaries-Regular Employee	119,070	129,568	-
0001	1220140001	**500080**	Salaries-Visiting Judges	14,930	12,490	-
0001	1220140001	**500090**	Salaries-Associate Judges	127,406	129,955	-
0001	1220140001	**503010**	Longevity Pay-All Employees	3,365	4,048	-
0001	1220140001	**506010**	FICA Tax-OASDI	14,709	15,705	-
0001	1220140001	**506020**	FICA Tax-Medicare	3,461	3,673	-
0001	1220140001	**506030**	Medical Insurance Benefit	32,400	33,984	-
0001	1220140001	**506040**	Life Insurance Benefit	288	288	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1220140001	**506055**	Retirement Contribution-GASB 68	35,443	38,986	-
0001	1220140001	**506060**	Worker's Compensation	400	422	-
Personnel Total				351,472	369,117	-
Operating						
0001	1220140001	**510030**	Building Maintenance Supplies & Equipment	215	-	-
0001	1220140001	**510050**	Clothing & Uniforms	6	7	-
0001	1220140001	**510070**	Computer Equipment & Peripherals	28	84	-
0001	1220140001	**510080**	Custodial Supplies & Equipment	20	85	-
0001	1220140001	**510150**	Institutional Equipment	-	33	-
0001	1220140001	**510210**	Office Furniture	51	-	-
0001	1220140001	**510220**	Office Supplies	717	743	-
0001	1220140001	**510990**	Procurement Shipping	62	62	-
0001	1220140001	**511670**	Rent-Other Machinery & Equipment	27	-	-
0001	1220140001	**512020**	Inhouse Training/Online Courses	-	259	-
0001	1220140001	**512030**	Professional Licenses	265	265	-
0001	1220140001	**512040**	Professional Membership	215	215	-
0001	1220140001	**512050**	Registration Conferences/Seminars	-	395	-
0001	1220140001	**512090**	Travel-Lodging Meals & Other	1,261	1,899	-
0001	1220140001	**512110**	Travel Mileage	98	261	-
Operating Total				2,967	4,307	-
Civil Courts Assoc Judge 2-GF Total				**354,438**	**373,424**	**-**
Civil Courts Assoc Judge 3-GF						
Personnel						
0001	1220150001	**500050**	Salaries-Regular Employee	46,234	133,681	-
0001	1220150001	**500080**	Salaries-Visiting Judges	10,264	13,114	-
0001	1220150001	**500090**	Salaries-Associate Judges	127,406	129,955	-
0001	1220150001	**503010**	Longevity Pay-All Employees	982	1,057	-
0001	1220150001	**506010**	FICA Tax-OASDI	10,378	16,661	-
0001	1220150001	**506020**	FICA Tax-Medicare	2,493	3,897	-
0001	1220150001	**506030**	Medical Insurance Benefit	16,824	26,093	-
0001	1220150001	**506040**	Life Insurance Benefit	192	284	-
0001	1220150001	**506055**	Retirement Contribution-GASB 68	24,771	40,252	-
0001	1220150001	**506060**	Worker's Compensation	279	436	-
Personnel Total				239,822	365,428	-
Operating						
0001	1220150001	**510200**	Office Equipment	-	19	-
0001	1220150001	**510220**	Office Supplies	539	289	-
0001	1220150001	**510990**	Procurement Shipping	7	-	-
0001	1220150001	**512030**	Professional Licenses	475	265	-
0001	1220150001	**512040**	Professional Membership	215	215	-
0001	1220150001	**512050**	Registration Conferences/Seminars	-	300	-
0001	1220150001	**512090**	Travel-Lodging Meals & Other	567	1,162	-
0001	1220150001	**512110**	Travel Mileage	85	87	-
Operating Total				1,887	2,338	-
Civil Courts Assoc Judge 3-GF Total				**241,709**	**367,766**	**-**
Civil Courts Civil Co Ct at Law 1-GF						
Personnel						
0001	1220160001	**500010**	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1220160001	**500050**	Salaries-Regular Employee	207,011	228,805	-
0001	1220160001	**500060**	Salaries-Termination Pay Regular Employee	5,895	-	-
0001	1220160001	**500080**	Salaries-Visiting Judges	942	7,536	-
0001	1220160001	**503010**	Longevity Pay-All Employees	1,350	1,499	-
0001	1220160001	**506010**	FICA Tax-OASDI	20,293	21,348	-
0001	1220160001	**506020**	FICA Tax-Medicare	5,204	5,345	-
0001	1220160001	**506030**	Medical Insurance Benefit	53,942	66,222	-
0001	1220160001	**506040**	Life Insurance Benefit	436	432	-
0001	1220160001	**506055**	Retirement Contribution-GASB 68	52,629	57,283	-
0001	1220160001	**506060**	Worker's Compensation	596	620	-
Personnel Total				505,299	546,091	-
Operating						
0001	1220160001	**510050**	Clothing & Uniforms	96	80	-
0001	1220160001	**510060**	Communication Supplies & Equipment	451	-	-
0001	1220160001	**510070**	Computer Equipment & Peripherals	-	46	-
0001	1220160001	**510080**	Custodial Supplies & Equipment	2	46	-
0001	1220160001	**510100**	Electrical Supplies & Equipment	-	15	-
0001	1220160001	**510110**	Food & Groceries	305	409	-
0001	1220160001	**510140**	Hardware Supplies & Equipment	17	17	-
0001	1220160001	**510160**	Kitchen Supplies & Equipment	62	10	-
0001	1220160001	**510170**	Laboratory Supplies & Equipment	-	4	-
0001	1220160001	**510200**	Office Equipment	-	78	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1220160001	**510210**	Office Furniture	593	280	-
0001	1220160001	**510220**	Office Supplies	741	1,116	-
0001	1220160001	**510240**	Other Supplies & Equipment	-	16	-
0001	1220160001	**510320**	Textile and Linen Supplies	189	-	-
0001	1220160001	**510990**	Procurement Shipping	-	8	-
0001	1220160001	**511270**	Notary Services	-	71	-
0001	1220160001	**512010**	Travel Encumbrance	304	823	-
0001	1220160001	**512020**	Inhouse Training/Online Courses	-	269	-
0001	1220160001	**512030**	Professional Licenses	383	593	-
0001	1220160001	**512040**	Professional Membership	310	385	-
0001	1220160001	**512050**	Registration Conferences/Seminars	160	360	-
0001	1220160001	**512090**	Travel-Lodging Meals & Other	-	1,177	-
0001	1220160001	**512110**	Travel Mileage	187	-	-
0001	1220160001	**512120**	Travel Year End Accrual	-	(300)	-
Operating Total				3,800	5,502	-
Civil Courts Civil Co Ct at Law 1-GF Total				**509,098**	**551,592**	**-**
Civil Courts Civil Co Ct at Law 2-GF						
Personnel						
0001	1220170001	**500010**	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1220170001	**500050**	Salaries-Regular Employee	121,091	134,005	-
0001	1220170001	**500080**	Salaries-Visiting Judges	12,246	12,874	-
0001	1220170001	**503010**	Longevity Pay-All Employees	960	1,080	-
0001	1220170001	**506010**	FICA Tax-OASDI	14,819	16,176	-
0001	1220170001	**506020**	FICA Tax-Medicare	3,930	4,171	-
0001	1220170001	**506030**	Medical Insurance Benefit	32,674	35,190	-
0001	1220170001	**506040**	Life Insurance Benefit	328	336	-
0001	1220170001	**506055**	Retirement Contribution-GASB 68	39,461	43,187	-
0001	1220170001	**506060**	Worker's Compensation	448	468	-
Personnel Total				382,957	404,487	-
Operating						
0001	1220170001	**510050**	Clothing & Uniforms	458	-	-
0001	1220170001	**510070**	Computer Equipment & Peripherals	56	140	-
0001	1220170001	**510080**	Custodial Supplies & Equipment	35	75	-
0001	1220170001	**510110**	Food & Groceries	798	754	-
0001	1220170001	**510140**	Hardware Supplies & Equipment	-	25	-
0001	1220170001	**510160**	Kitchen Supplies & Equipment	-	4	-
0001	1220170001	**510200**	Office Equipment	337	22	-
0001	1220170001	**510220**	Office Supplies	589	745	-
0001	1220170001	**510240**	Other Supplies & Equipment	13	28	-
0001	1220170001	**510990**	Procurement Shipping	20	4	-
0001	1220170001	**511270**	Notary Services	-	71	-
0001	1220170001	**512010**	Travel Encumbrance	325	752	-
0001	1220170001	**512020**	Inhouse Training/Online Courses	59	-	-
0001	1220170001	**512030**	Professional Licenses	593	383	-
0001	1220170001	**512040**	Professional Membership	420	460	-
0001	1220170001	**512050**	Registration Conferences/Seminars	615	485	-
0001	1220170001	**512090**	Travel-Lodging Meals & Other	1,422	645	-
0001	1220170001	**512110**	Travel Mileage	597	-	-
0001	1220170001	**512120**	Travel Year End Accrual	-	(325)	-
Operating Total				6,337	4,266	-
Civil Courts Civil Co Ct at Law 2-GF Total				**389,295**	**408,754**	**-**
Civil Courts Ct Administrator's Ofc-GF						
Personnel						
0001	1220180001	**500050**	Salaries-Regular Employee	409,971	413,494	-
0001	1220180001	**503010**	Longevity Pay-All Employees	5,632	5,625	-
0001	1220180001	**506010**	FICA Tax-OASDI	24,685	24,799	-
0001	1220180001	**506020**	FICA Tax-Medicare	5,773	5,800	-
0001	1220180001	**506030**	Medical Insurance Benefit	81,984	87,515	-
0001	1220180001	**506040**	Life Insurance Benefit	672	652	-
0001	1220180001	**506055**	Retirement Contribution-GASB 68	58,954	61,913	-
0001	1220180001	**506060**	Worker's Compensation	665	672	-
Personnel Total				588,336	600,469	-
Operating						
0001	1220180001	**510070**	Computer Equipment & Peripherals	-	19	-
0001	1220180001	**510080**	Custodial Supplies & Equipment	9	-	-
0001	1220180001	**510150**	Institutional Equipment	20	33	-
0001	1220180001	**510220**	Office Supplies	434	731	-
0001	1220180001	**510240**	Other Supplies & Equipment	-	63	-
0001	1220180001	**510990**	Procurement Shipping	-	7	-
0001	1220180001	**511270**	Notary Services	71	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1220180001	**512010**	Travel Encumbrance	-	1,300	-
0001	1220180001	**512030**	Professional Licenses	235	235	-
0001	1220180001	**512040**	Professional Membership	215	215	-
0001	1220180001	**512050**	Registration Conferences/Seminars	745	445	-
0001	1220180001	**512090**	Travel-Lodging Meals & Other	610	77	-
Operating Total				2,339	3,124	-
Civil Courts Ct Administrator's Ofc-GF Total				**590,676**	**603,593**	**-**
Civil Courts Cts Tech Team-GF						
Personnel						
0001	1220190001	**500050**	Salaries-Regular Employee	287,160	294,901	-
0001	1220190001	**500070**	Salaries-Temporary Employee	6,440	19,356	-
0001	1220190001	**503010**	Longevity Pay-All Employees	803	823	-
0001	1220190001	**506010**	FICA Tax-OASDI	17,779	19,051	-
0001	1220190001	**506020**	FICA Tax-Medicare	4,158	4,456	-
0001	1220190001	**506030**	Medical Insurance Benefit	37,326	39,330	-
0001	1220190001	**506040**	Life Insurance Benefit	336	336	-
0001	1220190001	**506055**	Retirement Contribution-GASB 68	41,770	46,618	-
0001	1220190001	**506060**	Worker's Compensation	471	504	-
Personnel Total				396,243	425,375	-
Operating						
0001	1220190001	**510060**	Communication Supplies & Equipment	113	-	-
0001	1220190001	**510070**	Computer Equipment & Peripherals	-	360	-
0001	1220190001	**510080**	Custodial Supplies & Equipment	25	29	-
0001	1220190001	**510100**	Electrical Supplies & Equipment	207	-	-
0001	1220190001	**510140**	Hardware Supplies & Equipment	9	139	-
0001	1220190001	**510150**	Institutional Equipment	-	36	-
0001	1220190001	**510190**	Medical/Dental Supplies & Equipment	-	43	-
0001	1220190001	**510200**	Office Equipment	-	10	-
0001	1220190001	**510220**	Office Supplies	19,803	23,516	-
0001	1220190001	**510240**	Other Supplies & Equipment	134	102	-
0001	1220190001	**510310**	Software	770	4,674	-
0001	1220190001	**510990**	Procurement Shipping	-	15	-
0001	1220190001	**511550**	Hardware/Software Maintenance	1,352	5,792	-
0001	1220190001	**511810**	Hardware/Software Install Services	488	-	-
0001	1220190001	**511870**	IT Consulting	211,205	125,045	-
0001	1220190001	**511875**	Information Retrieval/Data Services	106	-	-
0001	1220190001	**511890**	Other Consulting Services	169	-	-
0001	1220190001	**511900**	Other Services	707	-	-
0001	1220190001	**512020**	Inhouse Training/Online Courses	2,100	1,497	-
0001	1220190001	**512050**	Registration Conferences/Seminars	2,400	-	-
0001	1220190001	**512120**	Travel Year End Accrual	(2,400)	-	-
Operating Total				237,186	161,258	-
Civil Courts Cts Tech Team-GF Total				**633,429**	**586,633**	**-**
Civil Courts District Judges' Ofc-GF						
Personnel						
0001	1220200001	**500050**	Salaries-Regular Employee	488,107	502,786	-
0001	1220200001	**500060**	Salaries-Termination Pay Regular Employee	-	630	-
0001	1220200001	**503010**	Longevity Pay-All Employees	5,028	5,535	-
0001	1220200001	**506010**	FICA Tax-OASDI	28,365	29,667	-
0001	1220200001	**506020**	FICA Tax-Medicare	6,786	7,098	-
0001	1220200001	**506030**	Medical Insurance Benefit	90,585	77,247	-
0001	1220200001	**506040**	Life Insurance Benefit	756	740	-
0001	1220200001	**506055**	Retirement Contribution-GASB 68	69,752	75,449	-
0001	1220200001	**506060**	Worker's Compensation	787	813	-
Personnel Total				690,166	699,965	-
Operating						
0001	1220200001	**510030**	Building Maintenance Supplies & Equipment	107	107	-
0001	1220200001	**510050**	Clothing & Uniforms	189	152	-
0001	1220200001	**510070**	Computer Equipment & Peripherals	186	284	-
0001	1220200001	**510080**	Custodial Supplies & Equipment	70	223	-
0001	1220200001	**510140**	Hardware Supplies & Equipment	43	146	-
0001	1220200001	**510150**	Institutional Equipment	132	306	-
0001	1220200001	**510170**	Laboratory Supplies & Equipment	-	3	-
0001	1220200001	**510190**	Medical/Dental Supplies & Equipment	7	-	-
0001	1220200001	**510200**	Office Equipment	181	82	-
0001	1220200001	**510210**	Office Furniture	1,478	1,687	-
0001	1220200001	**510220**	Office Supplies	2,334	3,687	-
0001	1220200001	**510240**	Other Supplies & Equipment	183	302	-
0001	1220200001	**510260**	Safety Supplies & Equipment	17	-	-
0001	1220200001	**510990**	Procurement Shipping	21	30	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1220200001	**511270**	Notary Services	142	142	-
0001	1220200001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	526	-
0001	1220200001	**512040**	Professional Membership	200	200	-
0001	1220200001	**512050**	Registration Conferences/Seminars	1,900	1,335	-
0001	1220200001	**512090**	Travel-Lodging Meals & Other	2,172	2,913	-
0001	1220200001	**512120**	Travel Year End Accrual	(950)	-	-
Operating Total				8,411	12,125	-
Civil Courts District Judges' Ofc-GF Total				**698,577**	**712,090**	**-**
Civil Courts Substitute Ct Bailiffs-GF						
Personnel						
0001	1220210001	**500070**	Salaries-Temporary Employee	10,818	10,926	-
0001	1220210001	**506010**	FICA Tax-OASDI	692	677	-
0001	1220210001	**506020**	FICA Tax-Medicare	162	158	-
0001	1220210001	**506055**	Retirement Contribution-GASB 68	1,574	1,598	-
0001	1220210001	**506060**	Worker's Compensation	18	17	-
Personnel Total				13,263	13,378	-
Civil Courts Substitute Ct Bailiffs-GF Total				**13,263**	**13,378**	**-**
Civil Courts General Unallocated-GF						
Personnel						
0001	1220220001	**500080**	Salaries-Visiting Judges	1,247	-	-
Personnel Total				1,247	-	-
Operating						
0001	1220220001	**510210**	Office Furniture	11,893	991	-
0001	1220220001	**510220**	Office Supplies	153	-	-
0001	1220220001	**510320**	Textile and Linen Supplies	-	849	-
0001	1220220001	**510990**	Procurement Shipping	888	-	-
0001	1220220001	**511540**	Furniture & Office Equipment Repairs & Maintenance	399	-	-
0001	1220220001	**511640**	Rent-EDP Equipment/Software	-	320	-
0001	1220220001	**511670**	Rent-Other Machinery & Equipment	7,128	15,312	-
0001	1220220001	**511700**	Cellular (Air) Time Usage	7,231	7,922	-
0001	1220220001	**511730**	Postal/Freight out Services	80	11	-
0001	1220220001	**511850**	Interpretation/Translation Services-Other	9	656	-
0001	1220220001	**511880**	Laundry Services	125	-	-
0001	1220220001	**511890**	Other Consulting Services	2,000	-	-
Operating Total				29,906	26,061	-
Civil Courts General Unallocated-GF Total				**31,153**	**26,061**	**-**
Civil Courts Assoc Judge 4-GF						
Personnel						
0001	1220270001	**500050**	Salaries-Regular Employee	130,071	141,149	-
0001	1220270001	**500080**	Salaries-Visiting Judges	3,110	15,924	-
0001	1220270001	**500090**	Salaries-Associate Judges	127,406	129,955	-
0001	1220270001	**503010**	Longevity Pay-All Employees	913	1,198	-
0001	1220270001	**506010**	FICA Tax-OASDI	15,218	16,063	-
0001	1220270001	**506020**	FICA Tax-Medicare	3,559	3,757	-
0001	1220270001	**506030**	Medical Insurance Benefit	42,464	44,172	-
0001	1220270001	**506040**	Life Insurance Benefit	288	288	-
0001	1220270001	**506055**	Retirement Contribution-GASB 68	36,653	40,273	-
0001	1220270001	**506060**	Worker's Compensation	413	436	-
Personnel Total				360,096	393,215	-
Operating						
0001	1220270001	**510050**	Clothing & Uniforms	41	22	-
0001	1220270001	**510220**	Office Supplies	507	373	-
0001	1220270001	**510990**	Procurement Shipping	7	-	-
0001	1220270001	**511670**	Rent-Other Machinery & Equipment	36	-	-
0001	1220270001	**512020**	Inhouse Training/Online Courses	-	199	-
0001	1220270001	**512030**	Professional Licenses	265	470	-
0001	1220270001	**512040**	Professional Membership	215	215	-
0001	1220270001	**512050**	Registration Conferences/Seminars	715	810	-
0001	1220270001	**512090**	Travel-Lodging Meals & Other	1,822	1,556	-
0001	1220270001	**512110**	Travel Mileage	158	453	-
Operating Total				3,767	4,098	-
Civil Courts Assoc Judge 4-GF Total				**363,863**	**397,314**	**-**
Civil Courts 459th District Court-GF						
Personnel						
0001	1220280001	**500010**	Salaries-Elected/Appointed Officials	-	13,500	-
0001	1220280001	**500050**	Salaries-Regular Employee	-	144,274	-
0001	1220280001	**500080**	Salaries-Visiting Judges	-	142	-
0001	1220280001	**506010**	FICA Tax-OASDI	-	9,661	-
0001	1220280001	**506020**	FICA Tax-Medicare	-	2,259	-
0001	1220280001	**506030**	Medical Insurance Benefit	-	19,425	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1220280001	**506040**	Life Insurance Benefit	-	216	-
0001	1220280001	**506055**	Retirement Contribution-GASB 68	-	23,385	-
0001	1220280001	**506060**	Worker's Compensation	-	254	-
Personnel Total				-	213,117	-
Operating						
0001	1220280001	**510050**	Clothing & Uniforms	-	509	-
0001	1220280001	**510070**	Computer Equipment & Peripherals	-	73	-
0001	1220280001	**510080**	Custodial Supplies & Equipment	-	36	-
0001	1220280001	**510110**	Food & Groceries	-	134	-
0001	1220280001	**510140**	Hardware Supplies & Equipment	-	8	-
0001	1220280001	**510150**	Institutional Equipment	-	173	-
0001	1220280001	**510160**	Kitchen Supplies & Equipment	-	129	-
0001	1220280001	**510210**	Office Furniture	-	32	-
0001	1220280001	**510220**	Office Supplies	-	822	-
0001	1220280001	**510240**	Other Supplies & Equipment	-	8	-
0001	1220280001	**510990**	Procurement Shipping	-	32	-
0001	1220280001	**511270**	Notary Services	-	71	-
0001	1220280001	**511900**	Other Services	-	13	-
0001	1220280001	**512010**	Travel Encumbrance	-	255	-
0001	1220280001	**512030**	Professional Licenses	-	413	-
0001	1220280001	**512050**	Registration Conferences/Seminars	-	825	-
0001	1220280001	**512090**	Travel-Lodging Meals & Other	-	1,061	-
0001	1220280001	**512110**	Travel Mileage	-	269	-
Operating Total				-	4,862	-
Civil Courts 459th District Court-GF Total				**-**	**217,979**	**-**
Civil Courts CAR-CivJs GF						
Operating						
0001	1228000001	**510070**	Computer Equipment & Peripherals	30,747	71,762	87,400
0001	1228000001	**510100**	Electrical Supplies & Equipment	79	400	-
0001	1228000001	**510140**	Hardware Supplies & Equipment	1,793	-	22,000
0001	1228000001	**510200**	Office Equipment	5,115	27,041	-
0001	1228000001	**510210**	Office Furniture	8,018	9,828	-
0001	1228000001	**510220**	Office Supplies	645	251	-
0001	1228000001	**510310**	Software	19,696	36,033	17,278
0001	1228000001	**511540**	Furniture & Office Equipment Repairs & Maintenance	80	225	-
0001	1228000001	**511550**	Hardware/Software Maintenance	75,847	85,302	91,400
0001	1228000001	**511640**	Rent-EDP Equipment/Software	-	8,278	-
0001	1228000001	**511810**	Hardware/Software Install Services	1,200	-	-
0001	1228000001	**511870**	IT Consulting	48,189	60,470	10,000
0001	1228000001	**511875**	Information Retrieval/Data Services	2,880	2,880	3,000
0001	1228000001	**511900**	Other Services	1,000	100	-
0001	1228000001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	124,800	-
0001	1228000001	**520050**	Capital Outlay-Computer Equipment	7,615	-	10,000
0001	1228000001	**520160**	Capital Outlay-Office Equipment	27,343	-	24,700
Operating Total				230,245	427,370	265,778
Civil Courts CAR-CivJs GF Total				**230,245**	**427,370**	**265,778**
Civil Courts Total				**8,106,906**	**8,914,184**	**9,372,560**
District Attorney						
DA Criminal Justice-GF						
Personnel						
0001	1230010001	**500010**	Salaries-Elected/Appointed Officials	37,266	38,011	38,771
0001	1230010001	**500050**	Salaries-Regular Employee	11,342,964	11,920,145	12,926,703
0001	1230010001	**500060**	Salaries-Termination Pay Regular Employee	258,878	84,402	-
0001	1230010001	**500070**	Salaries-Temporary Employee	29,949	12,047	73,489
0001	1230010001	**501010**	Salaries-POPS	1,224,587	1,091,138	1,167,430
0001	1230010001	**501020**	Salaries-Termination Pay POPS	62,629	18,313	-
0001	1230010001	**502010**	Overtime	15,765	13,394	48,298
0001	1230010001	**502015**	Extra Hours Paid	7,845	2,125	-
0001	1230010001	**503010**	Longevity Pay-All Employees	91,734	95,122	106,298
0001	1230010001	**503020**	Longevity Pay-Prosecutors	155,520	157,896	225,000
0001	1230010001	**503030**	TCLEOSE Pay	24,825	25,225	32,500
0001	1230010001	**503050**	Bilingual Pay	2,750	1,500	7,101
0001	1230010001	**503070**	Supplemental Salary-CAPSO & DAPSO	3,168	1,834	-
0001	1230010001	**503075**	Supplemental Salary-Felony Prosecutor	4,440	4,462	-
0001	1230010001	**504010**	Salary Savings-Regular Employee	-	-	(452,742)
0001	1230010001	**504030**	Vacant Slots-Medical Insurance	-	-	(119,943)
0001	1230010001	**504040**	FICA Tax Savings	-	-	(34,636)
0001	1230010001	**504050**	Retirement Savings	-	-	(67,504)
0001	1230010001	**506010**	FICA Tax-OASDI	782,242	794,460	889,164

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1230010001	**506020**	FICA Tax-Medicare	185,419	188,446	212,076
0001	1230010001	**506030**	Medical Insurance Benefit	1,730,400	1,775,988	2,033,820
0001	1230010001	**506040**	Life Insurance Benefit	15,596	15,787	17,570
0001	1230010001	**506050**	Retirement Contribution	(9,314)	(1,728)	8,292
0001	1230010001	**506055**	Retirement Contribution-GASB 68	1,886,654	1,991,753	2,233,738
0001	1230010001	**506060**	Worker's Compensation	39,459	39,068	41,242
Personnel Total				17,892,774	18,269,389	19,386,667
Operating						
0001	1230010001	**510020**	Books	-	191	-
0001	1230010001	**510050**	Clothing & Uniforms	690	1,686	-
0001	1230010001	**510060**	Communication Supplies & Equipment	233	7	2,350
0001	1230010001	**510070**	Computer Equipment & Peripherals	6,751	10,151	-
0001	1230010001	**510080**	Custodial Supplies & Equipment	102	266	375
0001	1230010001	**510100**	Electrical Supplies & Equipment	408	(11)	300
0001	1230010001	**510110**	Food & Groceries	-	61	-
0001	1230010001	**510140**	Hardware Supplies & Equipment	184	106	1,250
0001	1230010001	**510150**	Institutional Equipment	8	55	-
0001	1230010001	**510170**	Laboratory Supplies & Equipment	8	4	-
0001	1230010001	**510180**	Law Enforcement Supplies & Equipment	627	86	750
0001	1230010001	**510190**	Medical/Dental Supplies & Equipment	10	563	-
0001	1230010001	**510200**	Office Equipment	2,952	1,428	29,631
0001	1230010001	**510210**	Office Furniture	17,757	11,090	12,680
0001	1230010001	**510220**	Office Supplies	34,167	34,077	33,692
0001	1230010001	**510240**	Other Supplies & Equipment	231	399	-
0001	1230010001	**510260**	Safety Supplies & Equipment	72	471	-
0001	1230010001	**510270**	Recreational Supplies & Equipment	30	39	750
0001	1230010001	**510310**	Software	105	105	500
0001	1230010001	**510320**	Textile and Linen Supplies	835	-	-
0001	1230010001	**510990**	Procurement Shipping	684	626	-
0001	1230010001	**511070**	Psychiatric Services	14,938	7,205	2,000
0001	1230010001	**511090**	Substance Abuse Screening	-	150	-
0001	1230010001	**511270**	Notary Services	568	446	1,070
0001	1230010001	**511280**	Other Legal Services	44,057	65,358	-
0001	1230010001	**511520**	Automobile Repairs & Maintenance	231	-	-
0001	1230010001	**511530**	Building Repairs & Maintenance	-	82	-
0001	1230010001	**511550**	Hardware/Software Maintenance	10,283	10,550	-
0001	1230010001	**511630**	Rent-Building & Land	21,008	16,962	19,380
0001	1230010001	**511680**	Advertising/Public Notification Services	-	-	1,000
0001	1230010001	**511730**	Postal/Freight out Services	8	1,269	-
0001	1230010001	**511840**	Lab Services	104,307	124,542	28,000
0001	1230010001	**511850**	Interpretation/Translation Services-Other	24,006	34,305	19,624
0001	1230010001	**511860**	Investigative Services	10,165	(337)	-
0001	1230010001	**511875**	Information Retrieval/Data Services	17,509	18,142	18,000
0001	1230010001	**511900**	Other Services	46,916	48,498	91,731
0001	1230010001	**511910**	Printing Services	60	128	-
0001	1230010001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	-	2,000
0001	1230010001	**512010**	Travel Encumbrance	5,807	-	-
0001	1230010001	**512020**	Inhouse Training/Online Courses	2,402	1,875	-
0001	1230010001	**512030**	Professional Licenses	18,319	17,755	19,611
0001	1230010001	**512040**	Professional Membership	5,846	5,760	8,975
0001	1230010001	**512050**	Registration Conferences/Seminars	12,415	15,279	38,361
0001	1230010001	**512060**	Subscriptions & Publications	9,024	8,047	63,124
0001	1230010001	**512090**	Travel-Lodging Meals & Other	26,029	23,404	27,839
0001	1230010001	**512100**	Routine Mileage	1,141	304	-
0001	1230010001	**512110**	Travel Mileage	5,570	5,973	6,000
0001	1230010001	**512120**	Travel Year End Accrual	(3,831)	(2,655)	-
0001	1230010001	**514030**	Court Costs	923	2,040	1,067
0001	1230010001	**514130**	Court Transcripts	35,416	76,317	35,925
0001	1230010001	**514140**	Expert Witness Testimony Exp	83,485	91,462	80,000
0001	1230010001	**514150**	Extradition Related Travel	30,761	26,805	92,000
0001	1230010001	**514170**	Interpretation/Translation Services-Court	-	-	5,000
0001	1230010001	**514190**	Medical Exams-Victims	-	-	1,500
0001	1230010001	**514230**	Substitute Court Reporter Charges	-	-	2,000
0001	1230010001	**514240**	Transcript Expenses	-	-	500
0001	1230010001	**514260**	Witness Expenses	46,065	73,388	66,350
0001	1230010001	**519030**	Interest Expense	8	46	-
0001	1230010001	**520050**	Capital Outlay-Computer Equipment	-	12,766	-
0001	1230010001	**520160**	Capital Outlay-Office Equipment	15,054	-	-
Operating Total				654,343	747,265	713,335
DA Criminal Justice-GF Total				**18,547,117**	**19,016,654**	**20,100,002**

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
DA Civil Justice-Title IV-E Billable-GF						
Personnel						
0001	1230020001	**500050**	Salaries-Regular Employee	1,024,427	1,101,726	1,114,996
0001	1230020001	**500060**	Salaries-Termination Pay Regular Employee	12,708	5,292	-
0001	1230020001	**500070**	Salaries-Temporary Employee	27,055	-	22,889
0001	1230020001	**501010**	Salaries-POPS	752	71,913	74,401
0001	1230020001	**502010**	Overtime	347	-	12,030
0001	1230020001	**502015**	Extra Hours Paid	3,231	3,679	-
0001	1230020001	**503010**	Longevity Pay-All Employees	5,489	6,367	6,979
0001	1230020001	**503020**	Longevity Pay-Prosecutors	12,980	10,820	-
0001	1230020001	**503030**	TCLEOSE Pay	-	1,200	2,200
0001	1230020001	**506010**	FICA Tax-OASDI	65,289	71,960	76,475
0001	1230020001	**506020**	FICA Tax-Medicare	15,257	16,827	17,886
0001	1230020001	**506030**	Medical Insurance Benefit	142,082	166,470	194,664
0001	1230020001	**506040**	Life Insurance Benefit	1,308	1,520	1,683
0001	1230020001	**506050**	Retirement Contribution	53	11	-
0001	1230020001	**506055**	Retirement Contribution-GASB 68	152,614	177,501	189,106
0001	1230020001	**506060**	Worker's Compensation	1,780	1,948	3,020
Personnel Total				1,465,372	1,637,234	1,716,329
Operating						
0001	1230020001	**510060**	Communication Supplies & Equipment	-	-	100
0001	1230020001	**510070**	Computer Equipment & Peripherals	76	391	-
0001	1230020001	**510140**	Hardware Supplies & Equipment	-	23	-
0001	1230020001	**510200**	Office Equipment	-	-	2,962
0001	1230020001	**510220**	Office Supplies	814	575	736
0001	1230020001	**510270**	Recreational Supplies & Equipment	-	-	52
0001	1230020001	**510310**	Software	-	-	250
0001	1230020001	**510990**	Procurement Shipping	54	-	-
0001	1230020001	**511680**	Advertising/Public Notification Services	4,460	(639)	-
0001	1230020001	**511850**	Interpretation/Translation Services-Other	26,715	1,828	10,000
0001	1230020001	**511860**	Investigative Services	(153)	-	-
0001	1230020001	**511900**	Other Services	-	-	520
0001	1230020001	**512030**	Professional Licenses	1,793	1,558	1,645
0001	1230020001	**512040**	Professional Membership	480	535	770
0001	1230020001	**512050**	Registration Conferences/Seminars	-	1,075	4,642
0001	1230020001	**512060**	Subscriptions & Publications	1,215	92	480
0001	1230020001	**512090**	Travel-Lodging Meals & Other	-	650	7,000
0001	1230020001	**512110**	Travel Mileage	-	239	1,000
0001	1230020001	**514030**	Court Costs	108	1,829	600
0001	1230020001	**514130**	Court Transcripts	2,667	4,712	2,000
0001	1230020001	**514140**	Expert Witness Testimony Exp	(45)	2,770	2,000
0001	1230020001	**514170**	Interpretation/Translation Services-Court	-	-	2,500
0001	1230020001	**514260**	Witness Expenses	-	-	150
0001	1230020001	**519030**	Interest Expense	1	-	-
Operating Total				38,185	15,639	37,407
DA Civil Justice-Title IV-E Billable-GF Total				**1,503,556**	**1,652,872**	**1,753,736**
DA Juvenile Justice-GF						
Personnel						
0001	1230030001	**500050**	Salaries-Regular Employee	624,747	665,372	856,567
0001	1230030001	**500060**	Salaries-Termination Pay Regular Employee	23,762	22,788	-
0001	1230030001	**500070**	Salaries-Temporary Employee	-	-	22,889
0001	1230030001	**501010**	Salaries-POPS	72,422	71,852	74,562
0001	1230030001	**501020**	Salaries-Termination Pay POPS	8,079	-	-
0001	1230030001	**502010**	Overtime	158	749	12,330
0001	1230030001	**502015**	Extra Hours Paid	73	34	-
0001	1230030001	**503010**	Longevity Pay-All Employees	4,390	5,080	7,493
0001	1230030001	**503020**	Longevity Pay-Prosecutors	9,440	9,440	-
0001	1230030001	**503030**	TCLEOSE Pay	1,650	1,800	2,200
0001	1230030001	**503050**	Bilingual Pay	-	1,500	-
0001	1230030001	**506010**	FICA Tax-OASDI	44,251	46,466	60,130
0001	1230030001	**506020**	FICA Tax-Medicare	10,439	10,867	14,154
0001	1230030001	**506030**	Medical Insurance Benefit	109,608	110,757	124,068
0001	1230030001	**506040**	Life Insurance Benefit	888	904	1,089
0001	1230030001	**506055**	Retirement Contribution-GASB 68	105,065	114,382	149,636
0001	1230030001	**506060**	Worker's Compensation	2,346	2,305	2,609
Personnel Total				1,017,317	1,064,297	1,327,727
Operating						
0001	1230030001	**510060**	Communication Supplies & Equipment	-	-	50
0001	1230030001	**510070**	Computer Equipment & Peripherals	184	550	-
0001	1230030001	**510140**	Hardware Supplies & Equipment	-	5	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1230030001	**510200**	Office Equipment	-	-	111
0001	1230030001	**510220**	Office Supplies	226	92	-
0001	1230030001	**510240**	Other Supplies & Equipment	14	9	-
0001	1230030001	**510260**	Safety Supplies & Equipment	-	9	-
0001	1230030001	**511485**	Cable TV Service	209	280	-
0001	1230030001	**511850**	Interpretation/Translation Services-Other	823	1,775	376
0001	1230030001	**511860**	Investigative Services	1,203	(83)	-
0001	1230030001	**511875**	Information Retrieval/Data Services	-	-	246
0001	1230030001	**512030**	Professional Licenses	1,410	1,476	1,410
0001	1230030001	**512040**	Professional Membership	415	355	415
0001	1230030001	**512050**	Registration Conferences/Seminars	-	1,195	2,000
0001	1230030001	**512060**	Subscriptions & Publications	416	-	350
0001	1230030001	**512090**	Travel-Lodging Meals & Other	-	815	5,000
0001	1230030001	**512100**	Routine Mileage	264	259	-
0001	1230030001	**512110**	Travel Mileage	-	241	1,000
0001	1230030001	**512120**	Travel Year End Accrual	(459)	-	-
0001	1230030001	**514030**	Court Costs	457	7	500
0001	1230030001	**514130**	Court Transcripts	-	891	500
0001	1230030001	**514140**	Expert Witness Testimony Exp	1,800	-	2,000
0001	1230030001	**514260**	Witness Expenses	2,339	-	-
Operating Total				9,301	7,878	13,958
DA Juvenile Justice-GF Total				**1,026,617**	**1,072,174**	**1,341,685**
DA Workers Comp Fraud-GF						
Personnel						
0001	1230040001	**500050**	Salaries-Regular Employee	218,311	-	-
0001	1230040001	**500060**	Salaries-Termination Pay Regular Employee	36,028	-	-
0001	1230040001	**500070**	Salaries-Temporary Employee	31,609	-	-
0001	1230040001	**503010**	Longevity Pay-All Employees	3,030	-	-
0001	1230040001	**503020**	Longevity Pay-Prosecutors	6,720	-	-
0001	1230040001	**506010**	FICA Tax-OASDI	17,727	-	-
0001	1230040001	**506020**	FICA Tax-Medicare	4,267	-	-
0001	1230040001	**506030**	Medical Insurance Benefit	18,226	-	-
0001	1230040001	**506040**	Life Insurance Benefit	240	-	-
0001	1230040001	**506055**	Retirement Contribution-GASB 68	37,460	-	-
0001	1230040001	**506060**	Worker's Compensation	473	-	-
Personnel Total				374,092	-	-
Operating						
0001	1230040001	**510070**	Computer Equipment & Peripherals	1,118	-	-
0001	1230040001	**510220**	Office Supplies	749	-	-
0001	1230040001	**511730**	Postal/Freight out Services	2,500	-	-
0001	1230040001	**511850**	Interpretation/Translation Services-Other	120	-	-
0001	1230040001	**511860**	Investigative Services	581	-	-
0001	1230040001	**512030**	Professional Licenses	470	-	-
0001	1230040001	**512040**	Professional Membership	120	-	-
0001	1230040001	**514130**	Court Transcripts	596	-	-
Operating Total				6,253	-	-
DA Workers Comp Fraud-GF Total				**380,345**	**-**	**-**
DA Public Integrity Unit-GF						
Personnel						
0001	1230060001	**500050**	Salaries-Regular Employee	609,510	789,289	949,000
0001	1230060001	**500060**	Salaries-Termination Pay Regular Employee	18,464	6,826	-
0001	1230060001	**501010**	Salaries-POPS	74,500	244,978	251,767
0001	1230060001	**501020**	Salaries-Termination Pay POPS	14,119	2,600	-
0001	1230060001	**502010**	Overtime	-	-	5,606
0001	1230060001	**503010**	Longevity Pay-All Employees	10,066	4,741	7,053
0001	1230060001	**503020**	Longevity Pay-Prosecutors	9,260	11,740	-
0001	1230060001	**503030**	TCLEOSE Pay	1,650	4,350	5,000
0001	1230060001	**503050**	Bilingual Pay	375	-	1,000
0001	1230060001	**503070**	Supplemental Salary-CAPSO & DAPSO	(3,668)	(1,834)	-
0001	1230060001	**506010**	FICA Tax-OASDI	42,415	60,824	72,717
0001	1230060001	**506020**	FICA Tax-Medicare	10,313	14,822	17,683
0001	1230060001	**506030**	Medical Insurance Benefit	84,644	138,012	159,936
0001	1230060001	**506040**	Life Insurance Benefit	724	1,140	1,287
0001	1230060001	**506050**	Retirement Contribution	(21,727)	(236)	-
0001	1230060001	**506055**	Retirement Contribution-GASB 68	124,895	157,442	186,947
0001	1230060001	**506060**	Worker's Compensation	2,439	3,861	5,461
Personnel Total				977,979	1,438,555	1,663,457
DA Public Integrity Unit-GF Total				**977,979**	**1,438,555**	**1,663,457**
DA Civil Js-Non-Billable-GF						
Personnel						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1230070001	**500050**	Salaries-Regular Employee	235,552	212,936	222,099
0001	1230070001	**500060**	Salaries-Termination Pay Regular Employee	2,987	-	-
0001	1230070001	**502010**	Overtime	1,402	12	-
0001	1230070001	**502015**	Extra Hours Paid	605	22	-
0001	1230070001	**503010**	Longevity Pay-All Employees	3,254	2,483	2,917
0001	1230070001	**503020**	Longevity Pay-Prosecutors	5,240	3,744	-
0001	1230070001	**503070**	Supplemental Salary-CAPSO & DAPSO	500	-	-
0001	1230070001	**506010**	FICA Tax-OASDI	13,970	12,077	11,961
0001	1230070001	**506020**	FICA Tax-Medicare	3,490	3,131	3,264
0001	1230070001	**506030**	Medical Insurance Benefit	27,058	19,528	24,108
0001	1230070001	**506040**	Life Insurance Benefit	248	201	203
0001	1230070001	**506050**	Retirement Contribution	(5,931)	-	-
0001	1230070001	**506055**	Retirement Contribution-GASB 68	41,666	32,417	34,497
0001	1230070001	**506060**	Worker's Compensation	395	351	360
Personnel Total				330,436	286,901	299,409
Operating						
0001	1230070001	**510060**	Communication Supplies & Equipment	-	-	450
0001	1230070001	**514030**	Court Costs	-	-	233
Operating Total				-	-	683
DA Civil Js-Non-Billable-GF Total				**330,436**	**286,901**	**300,092**
DA CAR-CrmJs GF						
Operating						
0001	1238000001	**510070**	Computer Equipment & Peripherals	-	-	12,000
0001	1238000001	**510140**	Hardware Supplies & Equipment	-	-	8,000
0001	1238000001	**510160**	Kitchen Supplies & Equipment	-	4,485	-
0001	1238000001	**510170**	Laboratory Supplies & Equipment	-	-	2,955
0001	1238000001	**510200**	Office Equipment	-	7,327	-
0001	1238000001	**510210**	Office Furniture	-	6,462	5,073
0001	1238000001	**510360**	Industrial Supplies & Equipment	-	716	-
0001	1238000001	**520180**	Capital Outlay-Other Equipment	-	7,351	-
Operating Total				-	26,341	28,028
DA CAR-CrmJs GF Total				**-**	**26,341**	**28,028**
District Attorney Total				**22,766,050**	**23,493,497**	**25,187,000**
Criminal Courts						
Criminal Courts District-GF						
Personnel						
0001	1240010001	**500010**	Salaries-Elected/Appointed Officials	-	-	149,000
0001	1240010001	**500050**	Salaries-Regular Employee	87,097	118,255	2,123,584
0001	1240010001	**500070**	Salaries-Temporary Employee	340	-	38,774
0001	1240010001	**500080**	Salaries-Visiting Judges	-	-	72,545
0001	1240010001	**500090**	Salaries-Associate Judges	-	-	134,711
0001	1240010001	**503010**	Longevity Pay-All Employees	856	960	22,918
0001	1240010001	**504010**	Salary Savings-Regular Employee	-	-	(22,495)
0001	1240010001	**504030**	Vacant Slots-Medical Insurance	-	-	(40,401)
0001	1240010001	**504040**	FICA Tax Savings	-	-	(1,721)
0001	1240010001	**504050**	Retirement Savings	-	-	(2,198)
0001	1240010001	**506010**	FICA Tax-OASDI	5,336	7,237	157,073
0001	1240010001	**506020**	FICA Tax-Medicare	1,248	1,692	36,856
0001	1240010001	**506030**	Medical Insurance Benefit	14,157	18,900	417,144
0001	1240010001	**506040**	Life Insurance Benefit	144	192	3,614
0001	1240010001	**506050**	Retirement Contribution	2,581	-	-
0001	1240010001	**506055**	Retirement Contribution-GASB 68	10,014	17,633	389,644
0001	1240010001	**506060**	Worker's Compensation	141	191	4,072
Personnel Total				121,914	165,060	3,483,120
Operating						
0001	1240010001	**510030**	Building Maintenance Supplies & Equipment	-	-	100
0001	1240010001	**510050**	Clothing & Uniforms	-	-	700
0001	1240010001	**510060**	Communication Supplies & Equipment	-	-	941
0001	1240010001	**510070**	Computer Equipment & Peripherals	-	630	-
0001	1240010001	**510100**	Electrical Supplies & Equipment	91	-	100
0001	1240010001	**510110**	Food & Groceries	50	138	2,100
0001	1240010001	**510140**	Hardware Supplies & Equipment	-	-	250
0001	1240010001	**510150**	Institutional Equipment	234	535	-
0001	1240010001	**510160**	Kitchen Supplies & Equipment	-	103	100
0001	1240010001	**510170**	Laboratory Supplies & Equipment	-	-	1,635
0001	1240010001	**510190**	Medical/Dental Supplies & Equipment	-	-	500
0001	1240010001	**510200**	Office Equipment	-	-	26,400
0001	1240010001	**510210**	Office Furniture	31,744	1,281	7,000
0001	1240010001	**510220**	Office Supplies	5,962	32	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1240010001	**510240**	Other Supplies & Equipment	-	-	600
0001	1240010001	**510260**	Safety Supplies & Equipment	40	-	-
0001	1240010001	**510310**	Software	52,838	54,378	6,650
0001	1240010001	**510360**	Industrial Supplies & Equipment	-	1,768	-
0001	1240010001	**510990**	Procurement Shipping	2	9	-
0001	1240010001	**511270**	Notary Services	-	-	421
0001	1240010001	**511485**	Cable TV Service	6,434	7,538	-
0001	1240010001	**511550**	Hardware/Software Maintenance	-	6	8,800
0001	1240010001	**511640**	Rent-EDP Equipment/Software	-	3,597	-
0001	1240010001	**511700**	Cellular (Air) Time Usage	3,590	3,150	2,500
0001	1240010001	**511880**	Laundry Services	500	600	440
0001	1240010001	**511900**	Other Services	-	-	151
0001	1240010001	**511910**	Printing Services	297	-	-
0001	1240010001	**511940**	Security Services	2,583	-	-
0001	1240010001	**512030**	Professional Licenses	-	-	3,435
0001	1240010001	**512040**	Professional Membership	-	-	4,500
0001	1240010001	**512050**	Registration Conferences/Seminars	-	-	12,550
0001	1240010001	**512060**	Subscriptions & Publications	-	-	1,000
0001	1240010001	**512090**	Travel-Lodging Meals & Other	-	15	23,300
0001	1240010001	**512110**	Travel Mileage	-	178	-
0001	1240010001	**514046**	Court Ordered Attorney Fees-Incidentals	-	9,086	-
Operating Total				104,364	83,044	104,173
Criminal Courts District-GF Total				**226,278**	**248,104**	**3,587,293**
Criminal Courts 147th District Court-GF						
Personnel						
0001	1240020001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240020001	**500050**	Salaries-Regular Employee	140,612	151,825	-
0001	1240020001	**503010**	Longevity Pay-All Employees	1,453	1,524	-
0001	1240020001	**506010**	FICA Tax-OASDI	9,500	10,333	-
0001	1240020001	**506020**	FICA Tax-Medicare	2,222	2,417	-
0001	1240020001	**506030**	Medical Insurance Benefit	29,340	27,720	-
0001	1240020001	**506040**	Life Insurance Benefit	288	288	-
0001	1240020001	**506055**	Retirement Contribution-GASB 68	22,707	25,345	-
0001	1240020001	**506060**	Worker's Compensation	256	274	-
Personnel Total				224,378	237,726	-
Operating						
0001	1240020001	**510050**	Clothing & Uniforms	5	-	-
0001	1240020001	**510070**	Computer Equipment & Peripherals	48	-	-
0001	1240020001	**510110**	Food & Groceries	114	23	-
0001	1240020001	**510140**	Hardware Supplies & Equipment	-	22	-
0001	1240020001	**510160**	Kitchen Supplies & Equipment	8	69	-
0001	1240020001	**510200**	Office Equipment	352	-	-
0001	1240020001	**510220**	Office Supplies	596	462	-
0001	1240020001	**512030**	Professional Licenses	300	300	-
0001	1240020001	**512040**	Professional Membership	350	620	-
0001	1240020001	**512050**	Registration Conferences/Seminars	295	600	-
0001	1240020001	**512090**	Travel-Lodging Meals & Other	-	2,388	-
0001	1240020001	**512110**	Travel Mileage	52	60	-
Operating Total				2,120	4,543	-
Criminal Courts 147th District Court-GF Total				**226,498**	**242,268**	**-**
Criminal Courts 167th District Court -GF						
Personnel						
0001	1240030001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240030001	**500050**	Salaries-Regular Employee	143,400	155,881	-
0001	1240030001	**503010**	Longevity Pay-All Employees	2,400	2,831	-
0001	1240030001	**506010**	FICA Tax-OASDI	9,820	10,546	-
0001	1240030001	**506020**	FICA Tax-Medicare	2,297	2,466	-
0001	1240030001	**506030**	Medical Insurance Benefit	16,462	20,070	-
0001	1240030001	**506040**	Life Insurance Benefit	288	267	-
0001	1240030001	**506055**	Retirement Contribution-GASB 68	23,552	26,208	-
0001	1240030001	**506060**	Worker's Compensation	266	283	-
Personnel Total				216,485	236,552	-
Operating						
0001	1240030001	**510070**	Computer Equipment & Peripherals	42	17	-
0001	1240030001	**510110**	Food & Groceries	23	74	-
0001	1240030001	**510140**	Hardware Supplies & Equipment	261	-	-
0001	1240030001	**510160**	Kitchen Supplies & Equipment	55	17	-
0001	1240030001	**510190**	Medical/Dental Supplies & Equipment	-	28	-
0001	1240030001	**510220**	Office Supplies	437	466	-
0001	1240030001	**512010**	Travel Encumbrance	-	2,919	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1240030001	**512030**	Professional Licenses	20	20	-
0001	1240030001	**512040**	Professional Membership	451	636	-
0001	1240030001	**512050**	Registration Conferences/Seminars	2,188	-	-
0001	1240030001	**512090**	Travel-Lodging Meals & Other	2,707	-	-
0001	1240030001	**512110**	Travel Mileage	137	-	-
Operating Total				6,321	4,177	-
Criminal Courts 167th District Court -GF Total				**222,806**	**240,730**	**-**
Criminal Courts 299th District Court-GF						
Personnel						
0001	1240040001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240040001	**500050**	Salaries-Regular Employee	151,295	162,357	-
0001	1240040001	**500080**	Salaries-Visiting Judges	227	-	-
0001	1240040001	**503010**	Longevity Pay-All Employees	1,440	1,500	-
0001	1240040001	**506010**	FICA Tax-OASDI	10,143	10,797	-
0001	1240040001	**506020**	FICA Tax-Medicare	2,372	2,525	-
0001	1240040001	**506030**	Medical Insurance Benefit	21,936	23,004	-
0001	1240040001	**506040**	Life Insurance Benefit	288	288	-
0001	1240040001	**506055**	Retirement Contribution-GASB 68	24,220	26,899	-
0001	1240040001	**506060**	Worker's Compensation	273	291	-
Personnel Total				230,195	245,662	-
Operating						
0001	1240040001	**510080**	Custodial Supplies & Equipment	-	9	-
0001	1240040001	**510110**	Food & Groceries	63	54	-
0001	1240040001	**510160**	Kitchen Supplies & Equipment	4	-	-
0001	1240040001	**510220**	Office Supplies	680	416	-
0001	1240040001	**510260**	Safety Supplies & Equipment	6	-	-
0001	1240040001	**512010**	Travel Encumbrance	-	1,075	-
0001	1240040001	**512030**	Professional Licenses	330	330	-
0001	1240040001	**512040**	Professional Membership	-	245	-
0001	1240040001	**512050**	Registration Conferences/Seminars	1,865	1,120	-
0001	1240040001	**512090**	Travel-Lodging Meals & Other	3,939	2,223	-
0001	1240040001	**512110**	Travel Mileage	102	60	-
0001	1240040001	**512120**	Travel Year End Accrual	(1,920)	-	-
Operating Total				5,068	5,532	-
Criminal Courts 299th District Court-GF Total				**235,263**	**251,194**	**-**
Criminal Courts 331st District Court-GF						
Personnel						
0001	1240050001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240050001	**500011**	Longevity Pay-Elected Officials	4,340	4,340	-
0001	1240050001	**500050**	Salaries-Regular Employee	160,760	190,655	-
0001	1240050001	**500060**	Salaries-Termination Pay Regular Employee	15,276	-	-
0001	1240050001	**503010**	Longevity Pay-All Employees	1,309	836	-
0001	1240050001	**506010**	FICA Tax-OASDI	11,945	12,711	-
0001	1240050001	**506020**	FICA Tax-Medicare	2,794	2,973	-
0001	1240050001	**506030**	Medical Insurance Benefit	36,657	44,400	-
0001	1240050001	**506040**	Life Insurance Benefit	360	376	-
0001	1240050001	**506055**	Retirement Contribution-GASB 68	28,319	31,626	-
0001	1240050001	**506060**	Worker's Compensation	320	342	-
Personnel Total				280,079	306,259	-
Operating						
0001	1240050001	**510050**	Clothing & Uniforms	403	-	-
0001	1240050001	**510070**	Computer Equipment & Peripherals	-	51	-
0001	1240050001	**510110**	Food & Groceries	50	57	-
0001	1240050001	**510140**	Hardware Supplies & Equipment	13	31	-
0001	1240050001	**510170**	Laboratory Supplies & Equipment	-	8	-
0001	1240050001	**510190**	Medical/Dental Supplies & Equipment	25	-	-
0001	1240050001	**510220**	Office Supplies	452	317	-
0001	1240050001	**510240**	Other Supplies & Equipment	43	-	-
0001	1240050001	**510990**	Procurement Shipping	14	-	-
0001	1240050001	**512030**	Professional Licenses	235	235	-
0001	1240050001	**512040**	Professional Membership	210	245	-
0001	1240050001	**512050**	Registration Conferences/Seminars	300	-	-
0001	1240050001	**512090**	Travel-Lodging Meals & Other	-	927	-
0001	1240050001	**512110**	Travel Mileage	-	87	-
Operating Total				1,746	1,957	-
Criminal Courts 331st District Court-GF Total				**281,825**	**308,216**	**-**
Criminal Courts 390th District Court-GF						
Personnel						
0001	1240060001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240060001	**500050**	Salaries-Regular Employee	145,620	158,562	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1240060001	**503010**	Longevity Pay-All Employees	2,366	2,388	-
0001	1240060001	**506010**	FICA Tax-OASDI	9,635	10,126	-
0001	1240060001	**506020**	FICA Tax-Medicare	2,253	2,368	-
0001	1240060001	**506030**	Medical Insurance Benefit	36,180	37,944	-
0001	1240060001	**506040**	Life Insurance Benefit	288	288	-
0001	1240060001	**506055**	Retirement Contribution-GASB 68	23,548	26,473	-
0001	1240060001	**506060**	Worker's Compensation	265	286	-
Personnel Total				238,156	256,434	-
Operating						
0001	1240060001	**510020**	Books	-	55	-
0001	1240060001	**510050**	Clothing & Uniforms	251	-	-
0001	1240060001	**510110**	Food & Groceries	22	-	-
0001	1240060001	**510160**	Kitchen Supplies & Equipment	34	158	-
0001	1240060001	**510200**	Office Equipment	-	192	-
0001	1240060001	**510210**	Office Furniture	-	180	-
0001	1240060001	**510220**	Office Supplies	912	744	-
0001	1240060001	**510240**	Other Supplies & Equipment	-	16	-
0001	1240060001	**511270**	Notary Services	71	-	-
0001	1240060001	**512010**	Travel Encumbrance	-	175	-
0001	1240060001	**512030**	Professional Licenses	285	285	-
0001	1240060001	**512040**	Professional Membership	125	370	-
0001	1240060001	**512050**	Registration Conferences/Seminars	-	60	-
0001	1240060001	**512090**	Travel-Lodging Meals & Other	-	316	-
0001	1240060001	**512110**	Travel Mileage	-	60	-
Operating Total				1,700	2,611	-
Criminal Courts 390th District Court-GF Total				**239,856**	**259,046**	**-**
Criminal Courts 403rd District Court-GF						
Personnel						
0001	1240070001	**500010**	Salaries-Elected/Appointed Officials	23,000	23,000	-
0001	1240070001	**500011**	Longevity Pay-Elected Officials	4,340	4,340	-
0001	1240070001	**500050**	Salaries-Regular Employee	276,659	244,064	-
0001	1240070001	**503010**	Longevity Pay-All Employees	1,946	2,028	-
0001	1240070001	**506010**	FICA Tax-OASDI	18,178	16,186	-
0001	1240070001	**506020**	FICA Tax-Medicare	4,251	3,785	-
0001	1240070001	**506030**	Medical Insurance Benefit	49,977	47,628	-
0001	1240070001	**506040**	Life Insurance Benefit	436	384	-
0001	1240070001	**506055**	Retirement Contribution-GASB 68	43,921	40,447	-
0001	1240070001	**506060**	Worker's Compensation	490	438	-
Personnel Total				423,197	382,299	-
Operating						
0001	1240070001	**510020**	Books	-	194	-
0001	1240070001	**510030**	Building Maintenance Supplies & Equipment	-	39	-
0001	1240070001	**510050**	Clothing & Uniforms	271	-	-
0001	1240070001	**510070**	Computer Equipment & Peripherals	85	-	-
0001	1240070001	**510080**	Custodial Supplies & Equipment	-	44	-
0001	1240070001	**510110**	Food & Groceries	256	286	-
0001	1240070001	**510140**	Hardware Supplies & Equipment	45	-	-
0001	1240070001	**510160**	Kitchen Supplies & Equipment	-	69	-
0001	1240070001	**510220**	Office Supplies	386	513	-
0001	1240070001	**510310**	Software	60	-	-
0001	1240070001	**510990**	Procurement Shipping	16	3	-
0001	1240070001	**511350**	Gifts	87	87	-
0001	1240070001	**511400**	Transportation Assistance	1,800	1,800	-
0001	1240070001	**512030**	Professional Licenses	285	490	-
0001	1240070001	**512040**	Professional Membership	541	1,141	-
0001	1240070001	**512050**	Registration Conferences/Seminars	890	1,550	-
0001	1240070001	**512090**	Travel-Lodging Meals & Other	1,976	3,058	-
0001	1240070001	**512110**	Travel Mileage	189	173	-
0001	1240070001	**513030**	Employee Recognition	136	-	-
Operating Total				7,023	9,448	-
Criminal Courts 403rd District Court-GF Total				**430,221**	**391,747**	**-**
Criminal Courts 427th District Court-GF						
Personnel						
0001	1240080001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240080001	**500050**	Salaries-Regular Employee	141,941	156,456	-
0001	1240080001	**500060**	Salaries-Termination Pay Regular Employee	6,911	-	-
0001	1240080001	**503010**	Longevity Pay-All Employees	900	960	-
0001	1240080001	**506010**	FICA Tax-OASDI	9,609	10,050	-
0001	1240080001	**506020**	FICA Tax-Medicare	2,247	2,350	-
0001	1240080001	**506030**	Medical Insurance Benefit	35,783	43,308	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1240080001	**506040**	Life Insurance Benefit	276	288	-
0001	1240080001	**506055**	Retirement Contribution-GASB 68	23,819	25,946	-
0001	1240080001	**506060**	Worker's Compensation	268	281	-
Personnel Total				239,754	257,639	-
Operating						
0001	1240080001	**510050**	Clothing & Uniforms	744	400	-
0001	1240080001	**510070**	Computer Equipment & Peripherals	161	2	-
0001	1240080001	**510080**	Custodial Supplies & Equipment	11	-	-
0001	1240080001	**510110**	Food & Groceries	355	165	-
0001	1240080001	**510140**	Hardware Supplies & Equipment	13	57	-
0001	1240080001	**510160**	Kitchen Supplies & Equipment	23	72	-
0001	1240080001	**510190**	Medical/Dental Supplies & Equipment	9	-	-
0001	1240080001	**510200**	Office Equipment	625	-	-
0001	1240080001	**510210**	Office Furniture	301	-	-
0001	1240080001	**510220**	Office Supplies	1,461	873	-
0001	1240080001	**510240**	Other Supplies & Equipment	-	4	-
0001	1240080001	**510260**	Safety Supplies & Equipment	-	29	-
0001	1240080001	**510990**	Procurement Shipping	17	-	-
0001	1240080001	**512010**	Travel Encumbrance	-	1,670	-
0001	1240080001	**512030**	Professional Licenses	255	255	-
0001	1240080001	**512040**	Professional Membership	-	245	-
0001	1240080001	**512050**	Registration Conferences/Seminars	430	-	-
0001	1240080001	**512090**	Travel-Lodging Meals & Other	698	1,523	-
0001	1240080001	**512110**	Travel Mileage	85	324	-
Operating Total				5,187	5,618	-
Criminal Courts 427th District Court-GF Total				**244,940**	**263,257**	**-**
Criminal Courts Magistrate Court-GF						
Personnel						
0001	1240090001	**500050**	Salaries-Regular Employee	126,374	136,938	-
0001	1240090001	**500070**	Salaries-Temporary Employee	-	(942)	-
0001	1240090001	**500080**	Salaries-Visiting Judges	5,652	4,710	-
0001	1240090001	**500090**	Salaries-Associate Judges	127,406	129,955	-
0001	1240090001	**503010**	Longevity Pay-All Employees	1,745	1,838	-
0001	1240090001	**506010**	FICA Tax-OASDI	15,432	16,318	-
0001	1240090001	**506020**	FICA Tax-Medicare	3,710	3,835	-
0001	1240090001	**506030**	Medical Insurance Benefit	42,120	37,188	-
0001	1240090001	**506040**	Life Insurance Benefit	288	288	-
0001	1240090001	**506055**	Retirement Contribution-GASB 68	36,248	39,745	-
0001	1240090001	**506060**	Worker's Compensation	409	430	-
Personnel Total				359,383	370,303	-
Operating						
0001	1240090001	**510050**	Clothing & Uniforms	176	4	-
0001	1240090001	**510070**	Computer Equipment & Peripherals	-	26	-
0001	1240090001	**510080**	Custodial Supplies & Equipment	365	21	-
0001	1240090001	**510140**	Hardware Supplies & Equipment	3	8	-
0001	1240090001	**510190**	Medical/Dental Supplies & Equipment	-	13	-
0001	1240090001	**510200**	Office Equipment	300	-	-
0001	1240090001	**510210**	Office Furniture	30	-	-
0001	1240090001	**510220**	Office Supplies	201	269	-
0001	1240090001	**510240**	Other Supplies & Equipment	14	16	-
0001	1240090001	**512030**	Professional Licenses	235	235	-
0001	1240090001	**512040**	Professional Membership	125	370	-
0001	1240090001	**512050**	Registration Conferences/Seminars	350	395	-
0001	1240090001	**512090**	Travel-Lodging Meals & Other	1,070	842	-
0001	1240090001	**512110**	Travel Mileage	203	-	-
Operating Total				3,071	2,198	-
Criminal Courts Magistrate Court-GF Total				**362,455**	**372,501**	**-**
Criminal Courts Technology Team-GF						
Personnel						
0001	1240100001	**500050**	Salaries-Regular Employee	353,316	360,414	-
0001	1240100001	**503010**	Longevity Pay-All Employees	1,737	2,308	-
0001	1240100001	**506010**	FICA Tax-OASDI	21,103	21,580	-
0001	1240100001	**506020**	FICA Tax-Medicare	4,935	5,047	-
0001	1240100001	**506030**	Medical Insurance Benefit	54,738	57,402	-
0001	1240100001	**506040**	Life Insurance Benefit	432	432	-
0001	1240100001	**506055**	Retirement Contribution-GASB 68	50,363	53,679	-
0001	1240100001	**506060**	Worker's Compensation	568	581	-
Personnel Total				487,193	501,442	-
Operating						
0001	1240100001	**510060**	Communication Supplies & Equipment	34	150	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1240100001	**510070**	Computer Equipment & Peripherals	2,293	516	-
0001	1240100001	**510100**	Electrical Supplies & Equipment	-	189	-
0001	1240100001	**510200**	Office Equipment	80	23	-
0001	1240100001	**510210**	Office Furniture	468	-	-
0001	1240100001	**510220**	Office Supplies	6,326	9,866	-
0001	1240100001	**510240**	Other Supplies & Equipment	-	131	-
0001	1240100001	**510260**	Safety Supplies & Equipment	579	-	-
0001	1240100001	**510310**	Software	555	81	-
0001	1240100001	**510990**	Procurement Shipping	-	26	-
0001	1240100001	**511550**	Hardware/Software Maintenance	-	13	-
0001	1240100001	**511710**	Cellular Allowance	-	300	-
0001	1240100001	**512050**	Registration Conferences/Seminars	-	750	-
0001	1240100001	**512090**	Travel-Lodging Meals & Other	-	1,260	-
0001	1240100001	**512110**	Travel Mileage	-	205	-
Operating Total				10,334	13,511	-
Criminal Courts Technology Team-GF Total				**497,527**	**514,953**	**-**
Criminal Courts County Division-GF						
Personnel						
0001	1240110001	**500010**	Salaries-Elected/Appointed Officials	-	-	1,099,000
0001	1240110001	**500050**	Salaries-Regular Employee	86,677	89,013	2,394,798
0001	1240110001	**500080**	Salaries-Visiting Judges	-	-	105,300
0001	1240110001	**503010**	Longevity Pay-All Employees	426	436	39,619
0001	1240110001	**504010**	Salary Savings-Regular Employee	-	-	(22,495)
0001	1240110001	**504030**	Vacant Slots-Medical Insurance	-	-	(40,401)
0001	1240110001	**504040**	FICA Tax Savings	-	-	(1,721)
0001	1240110001	**504050**	Retirement Savings	-	-	(2,198)
0001	1240110001	**506010**	FICA Tax-OASDI	5,309	5,435	211,315
0001	1240110001	**506020**	FICA Tax-Medicare	1,242	1,271	52,759
0001	1240110001	**506030**	Medical Insurance Benefit	8,412	8,820	499,308
0001	1240110001	**506040**	Life Insurance Benefit	96	96	4,059
0001	1240110001	**506055**	Retirement Contribution-GASB 68	12,352	13,225	557,850
0001	1240110001	**506060**	Worker's Compensation	139	143	5,797
Personnel Total				114,654	118,440	4,902,990
Operating						
0001	1240110001	**510030**	Building Maintenance Supplies & Equipment	-	-	100
0001	1240110001	**510050**	Clothing & Uniforms	770	-	475
0001	1240110001	**510060**	Communication Supplies & Equipment	-	-	1,488
0001	1240110001	**510110**	Food & Groceries	-	-	900
0001	1240110001	**510140**	Hardware Supplies & Equipment	-	-	200
0001	1240110001	**510150**	Institutional Equipment	1,225	-	-
0001	1240110001	**510160**	Kitchen Supplies & Equipment	-	-	100
0001	1240110001	**510190**	Medical/Dental Supplies & Equipment	-	-	250
0001	1240110001	**510200**	Office Equipment	-	-	27,158
0001	1240110001	**510210**	Office Furniture	-	3,006	-
0001	1240110001	**510220**	Office Supplies	218	1,416	-
0001	1240110001	**510310**	Software	562	82	375
0001	1240110001	**510990**	Procurement Shipping	4	-	-
0001	1240110001	**511270**	Notary Services	71	-	200
0001	1240110001	**511670**	Rent-Other Machinery & Equipment	-	-	340
0001	1240110001	**511710**	Cellular Allowance	-	-	360
0001	1240110001	**511880**	Laundry Services	238	850	662
0001	1240110001	**511960**	Uniform Rental Service	-	-	55
0001	1240110001	**512030**	Professional Licenses	-	-	3,750
0001	1240110001	**512040**	Professional Membership	-	-	5,000
0001	1240110001	**512050**	Registration Conferences/Seminars	-	-	9,900
0001	1240110001	**512060**	Subscriptions & Publications	-	-	500
0001	1240110001	**512090**	Travel-Lodging Meals & Other	-	-	18,200
Operating Total				3,087	5,354	70,013
Criminal Courts County Division-GF Total				**117,740**	**123,794**	**4,973,003**
Criminal Courts County Court 3-GF						
Personnel						
0001	1240120001	**500010**	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1240120001	**500050**	Salaries-Regular Employee	144,018	168,753	-
0001	1240120001	**500060**	Salaries-Termination Pay Regular Employee	647	956	-
0001	1240120001	**500070**	Salaries-Temporary Employee	-	(1,884)	-
0001	1240120001	**500080**	Salaries-Visiting Judges	18,526	18,212	-
0001	1240120001	**503010**	Longevity Pay-All Employees	1,272	1,341	-
0001	1240120001	**506010**	FICA Tax-OASDI	16,026	17,739	-
0001	1240120001	**506020**	FICA Tax-Medicare	4,212	4,533	-
0001	1240120001	**506030**	Medical Insurance Benefit	45,455	49,764	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1240120001	**506040**	Life Insurance Benefit	368	368	-
0001	1240120001	**506055**	Retirement Contribution-GASB 68	42,948	48,511	-
0001	1240120001	**506060**	Worker's Compensation	485	525	-
Personnel Total				430,957	465,817	-
Operating						
0001	1240120001	**510110**	Food & Groceries	144	61	-
0001	1240120001	**510160**	Kitchen Supplies & Equipment	-	10	-
0001	1240120001	**510220**	Office Supplies	930	889	-
0001	1240120001	**510240**	Other Supplies & Equipment	-	41	-
0001	1240120001	**512010**	Travel Encumbrance	-	255	-
0001	1240120001	**512030**	Professional Licenses	495	285	-
0001	1240120001	**512040**	Professional Membership	-	280	-
0001	1240120001	**512050**	Registration Conferences/Seminars	444	149	-
0001	1240120001	**512090**	Travel-Lodging Meals & Other	1,020	1,541	-
0001	1240120001	**512110**	Travel Mileage	223	147	-
Operating Total				3,256	3,659	-
Criminal Courts County Court 3-GF Total				**434,213**	**469,476**	**-**
Criminal Courts County Court 4-GF						
Personnel						
0001	1240130001	**500010**	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1240130001	**500011**	Longevity Pay-Elected Officials	4,340	4,340	-
0001	1240130001	**500050**	Salaries-Regular Employee	179,321	191,038	-
0001	1240130001	**500070**	Salaries-Temporary Employee	-	(3,136)	-
0001	1240130001	**500080**	Salaries-Visiting Judges	22,294	18,208	-
0001	1240130001	**503010**	Longevity Pay-All Employees	2,311	2,749	-
0001	1240130001	**506010**	FICA Tax-OASDI	18,190	19,485	-
0001	1240130001	**506020**	FICA Tax-Medicare	4,710	4,899	-
0001	1240130001	**506030**	Medical Insurance Benefit	45,642	45,180	-
0001	1240130001	**506040**	Life Insurance Benefit	384	384	-
0001	1240130001	**506055**	Retirement Contribution-GASB 68	48,651	52,520	-
0001	1240130001	**506060**	Worker's Compensation	549	568	-
Personnel Total				483,392	493,235	-
Operating						
0001	1240130001	**510020**	Books	-	74	-
0001	1240130001	**510030**	Building Maintenance Supplies & Equipment	33	66	-
0001	1240130001	**510070**	Computer Equipment & Peripherals	-	27	-
0001	1240130001	**510080**	Custodial Supplies & Equipment	-	13	-
0001	1240130001	**510110**	Food & Groceries	165	176	-
0001	1240130001	**510140**	Hardware Supplies & Equipment	-	34	-
0001	1240130001	**510160**	Kitchen Supplies & Equipment	22	6	-
0001	1240130001	**510210**	Office Furniture	104	-	-
0001	1240130001	**510220**	Office Supplies	633	510	-
0001	1240130001	**510240**	Other Supplies & Equipment	67	30	-
0001	1240130001	**510320**	Textile and Linen Supplies	57	-	-
0001	1240130001	**511270**	Notary Services	142	71	-
0001	1240130001	**511880**	Laundry Services	650	-	-
0001	1240130001	**512030**	Professional Licenses	530	295	-
0001	1240130001	**512040**	Professional Membership	376	555	-
0001	1240130001	**512050**	Registration Conferences/Seminars	733	50	-
0001	1240130001	**512060**	Subscriptions & Publications	-	140	-
0001	1240130001	**512090**	Travel-Lodging Meals & Other	254	-	-
0001	1240130001	**512110**	Travel Mileage	270	60	-
Operating Total				4,035	2,106	-
Criminal Courts County Court 4-GF Total				**487,427**	**495,341**	**-**
Criminal Courts County Court 5-GF						
Personnel						
0001	1240140001	**500010**	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1240140001	**500050**	Salaries-Regular Employee	133,379	134,164	-
0001	1240140001	**500060**	Salaries-Termination Pay Regular Employee	16,677	2,578	-
0001	1240140001	**500070**	Salaries-Temporary Employee	-	(942)	-
0001	1240140001	**500080**	Salaries-Visiting Judges	23,550	22,922	-
0001	1240140001	**503010**	Longevity Pay-All Employees	2,205	540	-
0001	1240140001	**506010**	FICA Tax-OASDI	16,518	16,056	-
0001	1240140001	**506020**	FICA Tax-Medicare	4,298	4,128	-
0001	1240140001	**506030**	Medical Insurance Benefit	30,520	29,295	-
0001	1240140001	**506040**	Life Insurance Benefit	280	264	-
0001	1240140001	**506050**	Retirement Contribution	108	-	-
0001	1240140001	**506055**	Retirement Contribution-GASB 68	43,671	43,528	-
0001	1240140001	**506060**	Worker's Compensation	501	471	-
Personnel Total				428,707	410,004	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating						
0001	1240140001	**510050**	Clothing & Uniforms	-	378	-
0001	1240140001	**510070**	Computer Equipment & Peripherals	-	30	-
0001	1240140001	**510080**	Custodial Supplies & Equipment	28	-	-
0001	1240140001	**510110**	Food & Groceries	155	35	-
0001	1240140001	**510220**	Office Supplies	282	261	-
0001	1240140001	**510990**	Procurement Shipping	-	16	-
0001	1240140001	**512030**	Professional Licenses	335	285	-
0001	1240140001	**512040**	Professional Membership	585	830	-
0001	1240140001	**512050**	Registration Conferences/Seminars	355	179	-
0001	1240140001	**512090**	Travel-Lodging Meals & Other	-	945	-
0001	1240140001	**512110**	Travel Mileage	52	147	-
Operating Total				1,792	3,105	-
Criminal Courts County Court 5-GF Total				**430,499**	**413,109**	**-**
Criminal Courts County Court 6-GF						
Personnel						
0001	1240150001	**500010**	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1240150001	**500050**	Salaries-Regular Employee	120,908	132,925	-
0001	1240150001	**500070**	Salaries-Temporary Employee	-	(3,443)	-
0001	1240150001	**500080**	Salaries-Visiting Judges	19,468	20,399	-
0001	1240150001	**503010**	Longevity Pay-All Employees	867	941	-
0001	1240150001	**506010**	FICA Tax-OASDI	14,673	15,951	-
0001	1240150001	**506020**	FICA Tax-Medicare	3,877	4,046	-
0001	1240150001	**506030**	Medical Insurance Benefit	39,060	40,968	-
0001	1240150001	**506040**	Life Insurance Benefit	288	288	-
0001	1240150001	**506055**	Retirement Contribution-GASB 68	39,541	43,016	-
0001	1240150001	**506060**	Worker's Compensation	446	465	-
Personnel Total				396,127	412,555	-
Operating						
0001	1240150001	**510020**	Books	500	500	-
0001	1240150001	**510030**	Building Maintenance Supplies & Equipment	-	55	-
0001	1240150001	**510050**	Clothing & Uniforms	-	14	-
0001	1240150001	**510070**	Computer Equipment & Peripherals	12	-	-
0001	1240150001	**510110**	Food & Groceries	22	8	-
0001	1240150001	**510140**	Hardware Supplies & Equipment	-	9	-
0001	1240150001	**510200**	Office Equipment	6	-	-
0001	1240150001	**510210**	Office Furniture	78	-	-
0001	1240150001	**510220**	Office Supplies	1,094	771	-
0001	1240150001	**510240**	Other Supplies & Equipment	94	63	-
0001	1240150001	**510270**	Recreational Supplies & Equipment	212	144	-
0001	1240150001	**511370**	Non Employee Educational Services	700	184	-
0001	1240150001	**512030**	Professional Licenses	235	235	-
0001	1240150001	**512040**	Professional Membership	240	730	-
0001	1240150001	**512050**	Registration Conferences/Seminars	-	798	-
0001	1240150001	**512090**	Travel-Lodging Meals & Other	5,187	1,721	-
Operating Total				8,381	5,233	-
Criminal Courts County Court 6-GF Total				**404,508**	**417,787**	**-**
Criminal Courts County Court 7-GF						
Personnel						
0001	1240160001	**500010**	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1240160001	**500050**	Salaries-Regular Employee	128,892	139,187	-
0001	1240160001	**500070**	Salaries-Temporary Employee	-	(942)	-
0001	1240160001	**500080**	Salaries-Visiting Judges	16,328	10,048	-
0001	1240160001	**503010**	Longevity Pay-All Employees	1,140	1,200	-
0001	1240160001	**506010**	FICA Tax-OASDI	15,060	16,300	-
0001	1240160001	**506020**	FICA Tax-Medicare	3,954	4,106	-
0001	1240160001	**506030**	Medical Insurance Benefit	43,317	44,172	-
0001	1240160001	**506040**	Life Insurance Benefit	288	288	-
0001	1240160001	**506055**	Retirement Contribution-GASB 68	40,716	43,981	-
0001	1240160001	**506060**	Worker's Compensation	459	476	-
Personnel Total				407,155	415,816	-
Operating						
0001	1240160001	**510030**	Building Maintenance Supplies & Equipment	200	39	-
0001	1240160001	**510070**	Computer Equipment & Peripherals	-	94	-
0001	1240160001	**510110**	Food & Groceries	93	19	-
0001	1240160001	**510200**	Office Equipment	-	25	-
0001	1240160001	**510220**	Office Supplies	275	118	-
0001	1240160001	**510310**	Software	70	-	-
0001	1240160001	**511270**	Notary Services	71	92	-
0001	1240160001	**512010**	Travel Encumbrance	-	1,673	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1240160001	**512030**	Professional Licenses	540	880	-
0001	1240160001	**512040**	Professional Membership	1,552	1,046	-
0001	1240160001	**512050**	Registration Conferences/Seminars	80	600	-
0001	1240160001	**512090**	Travel-Lodging Meals & Other	-	1,678	-
0001	1240160001	**512110**	Travel Mileage	-	60	-
Operating Total				2,880	6,323	-
Criminal Courts County Court 7-GF Total				**410,036**	**422,138**	**-**
Criminal Courts County Court 8-GF						
Personnel						
0001	1240170001	**500010**	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1240170001	**500050**	Salaries-Regular Employee	122,326	135,965	-
0001	1240170001	**500080**	Salaries-Visiting Judges	25,434	(1,570)	-
0001	1240170001	**503010**	Longevity Pay-All Employees	793	1,053	-
0001	1240170001	**506010**	FICA Tax-OASDI	14,895	16,229	-
0001	1240170001	**506020**	FICA Tax-Medicare	3,935	4,114	-
0001	1240170001	**506030**	Medical Insurance Benefit	37,008	38,808	-
0001	1240170001	**506040**	Life Insurance Benefit	288	288	-
0001	1240170001	**506055**	Retirement Contribution-GASB 68	39,732	43,485	-
0001	1240170001	**506060**	Worker's Compensation	448	471	-
Personnel Total				401,859	395,842	-
Operating						
0001	1240170001	**510030**	Building Maintenance Supplies & Equipment	-	109	-
0001	1240170001	**510200**	Office Equipment	-	30	-
0001	1240170001	**510220**	Office Supplies	331	433	-
0001	1240170001	**510240**	Other Supplies & Equipment	-	32	-
0001	1240170001	**510260**	Safety Supplies & Equipment	50	-	-
0001	1240170001	**510320**	Textile and Linen Supplies	140	70	-
0001	1240170001	**512030**	Professional Licenses	305	305	-
0001	1240170001	**512040**	Professional Membership	125	405	-
0001	1240170001	**512090**	Travel-Lodging Meals & Other	-	316	-
0001	1240170001	**512110**	Travel Mileage	-	60	-
Operating Total				950	1,761	-
Criminal Courts County Court 8-GF Total				**402,809**	**397,603**	**-**
Criminal Courts Administration Unit-GF						
Personnel						
0001	1240180001	**500050**	Salaries-Regular Employee	1,031,091	1,148,194	-
0001	1240180001	**500060**	Salaries-Termination Pay Regular Employee	-	7,743	-
0001	1240180001	**500070**	Salaries-Temporary Employee	18,972	3,207	-
0001	1240180001	**503010**	Longevity Pay-All Employees	16,914	16,301	-
0001	1240180001	**506010**	FICA Tax-OASDI	72,884	78,036	-
0001	1240180001	**506020**	FICA Tax-Medicare	17,184	18,405	-
0001	1240180001	**506030**	Medical Insurance Benefit	181,747	202,182	-
0001	1240180001	**506040**	Life Insurance Benefit	1,516	1,616	-
0001	1240180001	**506055**	Retirement Contribution-GASB 68	150,975	173,864	-
0001	1240180001	**506060**	Worker's Compensation	1,936	2,083	-
Personnel Total				1,493,218	1,651,632	-
Operating						
0001	1240180001	**510020**	Books	203	220	-
0001	1240180001	**510030**	Building Maintenance Supplies & Equipment	512	41	-
0001	1240180001	**510050**	Clothing & Uniforms	458	452	-
0001	1240180001	**510070**	Computer Equipment & Peripherals	1,501	1,183	-
0001	1240180001	**510080**	Custodial Supplies & Equipment	261	57	-
0001	1240180001	**510100**	Electrical Supplies & Equipment	-	13	-
0001	1240180001	**510110**	Food & Groceries	152	-	-
0001	1240180001	**510140**	Hardware Supplies & Equipment	62	12	-
0001	1240180001	**510170**	Laboratory Supplies & Equipment	-	3	-
0001	1240180001	**510200**	Office Equipment	1,423	511	-
0001	1240180001	**510210**	Office Furniture	2,706	1,776	-
0001	1240180001	**510220**	Office Supplies	7,449	3,448	-
0001	1240180001	**510240**	Other Supplies & Equipment	1,662	667	-
0001	1240180001	**510260**	Safety Supplies & Equipment	7	14	-
0001	1240180001	**510360**	Industrial Supplies & Equipment	1,385	-	-
0001	1240180001	**510990**	Procurement Shipping	140	74	-
0001	1240180001	**511270**	Notary Services	71	142	-
0001	1240180001	**511710**	Cellular Allowance	360	360	-
0001	1240180001	**511730**	Postal/Freight out Services	35	-	-
0001	1240180001	**511870**	IT Consulting	495	495	-
0001	1240180001	**511910**	Printing Services	148	-	-
0001	1240180001	**512010**	Travel Encumbrance	-	710	-
0001	1240180001	**512020**	Inhouse Training/Online Courses	-	159	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1240180001	**512030**	Professional Licenses	423	526	-
0001	1240180001	**512040**	Professional Membership	125	465	-
0001	1240180001	**512050**	Registration Conferences/Seminars	5,065	1,435	-
0001	1240180001	**512090**	Travel-Lodging Meals & Other	8,343	3,175	-
0001	1240180001	**512110**	Travel Mileage	315	60	-
0001	1240180001	**512120**	Travel Year End Accrual	(2,400)	-	-
Operating Total				30,901	15,999	-
Criminal Courts Administration Unit-GF Total				**1,524,120**	**1,667,631**	**-**
Crm Cts Drg Ct Pg Visiting Judge-GF						
Personnel						
0001	1240200001	**500080**	Salaries-Visiting Judges	628	-	-
Personnel Total				628	-	-
Crm Cts Drg Ct Pg Visiting Judge-GF Total				**628**	**-**	**-**
Criminal Courts-Vet Court Optg-GF						
Operating						
0001	1240460001	**510050**	Clothing & Uniforms	-	10	-
0001	1240460001	**510140**	Hardware Supplies & Equipment	-	11	-
0001	1240460001	**510170**	Laboratory Supplies & Equipment	1,145	1,120	-
0001	1240460001	**510220**	Office Supplies	-	153	-
0001	1240460001	**511090**	Substance Abuse Screening	95	-	-
0001	1240460001	**511940**	Security Services	1,207	-	-
Operating Total				2,447	1,293	-
Criminal Courts-Vet Court Optg-GF Total				**2,447**	**1,293**	**-**
Criminal Courts County Court 9-GF						
Personnel						
0001	1240470001	**500010**	Salaries-Elected/Appointed Officials	157,000	157,000	-
0001	1240470001	**500050**	Salaries-Regular Employee	120,266	132,980	-
0001	1240470001	**500080**	Salaries-Visiting Judges	-	35,796	-
0001	1240470001	**503010**	Longevity Pay-All Employees	240	300	-
0001	1240470001	**506010**	FICA Tax-OASDI	14,963	16,385	-
0001	1240470001	**506020**	FICA Tax-Medicare	3,969	4,234	-
0001	1240470001	**506030**	Medical Insurance Benefit	25,185	38,072	-
0001	1240470001	**506040**	Life Insurance Benefit	288	288	-
0001	1240470001	**506055**	Retirement Contribution-GASB 68	39,364	42,933	-
0001	1240470001	**506060**	Worker's Compensation	444	465	-
Personnel Total				361,719	428,452	-
Operating						
0001	1240470001	**510050**	Clothing & Uniforms	282	-	-
0001	1240470001	**510070**	Computer Equipment & Peripherals	45	-	-
0001	1240470001	**510110**	Food & Groceries	83	-	-
0001	1240470001	**510150**	Institutional Equipment	-	199	-
0001	1240470001	**510220**	Office Supplies	741	335	-
0001	1240470001	**510240**	Other Supplies & Equipment	30	-	-
0001	1240470001	**510990**	Procurement Shipping	14	-	-
0001	1240470001	**511270**	Notary Services	71	-	-
0001	1240470001	**512030**	Professional Licenses	-	235	-
0001	1240470001	**512040**	Professional Membership	160	495	-
0001	1240470001	**512050**	Registration Conferences/Seminars	120	-	-
0001	1240470001	**513030**	Employee Recognition	51	-	-
Operating Total				1,597	1,264	-
Criminal Courts County Court 9-GF Total				**363,316**	**429,716**	**-**
Criminal Courts 450th District Court-GF						
Personnel						
0001	1240480001	**500010**	Salaries-Elected/Appointed Officials	18,000	18,000	-
0001	1240480001	**500050**	Salaries-Regular Employee	134,680	145,892	-
0001	1240480001	**503010**	Longevity Pay-All Employees	844	1,128	-
0001	1240480001	**506010**	FICA Tax-OASDI	8,709	9,949	-
0001	1240480001	**506020**	FICA Tax-Medicare	2,037	2,327	-
0001	1240480001	**506030**	Medical Insurance Benefit	40,411	30,780	-
0001	1240480001	**506040**	Life Insurance Benefit	284	288	-
0001	1240480001	**506055**	Retirement Contribution-GASB 68	21,811	24,409	-
0001	1240480001	**506060**	Worker's Compensation	246	264	-
Personnel Total				227,021	233,037	-
Operating						
0001	1240480001	**510020**	Books	40	149	-
0001	1240480001	**510030**	Building Maintenance Supplies & Equipment	-	57	-
0001	1240480001	**510050**	Clothing & Uniforms	350	-	-
0001	1240480001	**510070**	Computer Equipment & Peripherals	15	41	-
0001	1240480001	**510110**	Food & Groceries	126	54	-
0001	1240480001	**510160**	Kitchen Supplies & Equipment	436	32	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1240480001	**510200**	Office Equipment	7	10	-
0001	1240480001	**510210**	Office Furniture	670	-	-
0001	1240480001	**510220**	Office Supplies	1,012	675	-
0001	1240480001	**510240**	Other Supplies & Equipment	54	77	-
0001	1240480001	**510320**	Textile and Linen Supplies	33	-	-
0001	1240480001	**510990**	Procurement Shipping	6	-	-
0001	1240480001	**512030**	Professional Licenses	465	255	-
0001	1240480001	**512040**	Professional Membership	-	510	-
0001	1240480001	**512050**	Registration Conferences/Seminars	710	1,228	-
0001	1240480001	**512090**	Travel-Lodging Meals & Other	1,350	2,477	-
0001	1240480001	**512110**	Travel Mileage	403	60	-
0001	1240480001	**512120**	Travel Year End Accrual	(1,180)	-	-
0001	1240480001	**513030**	Employee Recognition	50	-	-
Operating Total				4,545	5,624	-
Criminal Courts 450th District Court-GF Total				**231,566**	**238,661**	**-**
Criminal Courts CAR-CrmJs GF						
Operating						
0001	1248000001	**510070**	Computer Equipment & Peripherals	40,746	68,270	66,000
0001	1248000001	**510200**	Office Equipment	3,938	18,113	6,100
0001	1248000001	**510240**	Other Supplies & Equipment	1,424	3,142	-
0001	1248000001	**510310**	Software	4,498	9,030	40,050
0001	1248000001	**510990**	Procurement Shipping	43	71	-
0001	1248000001	**511550**	Hardware/Software Maintenance	38,629	27,256	36,256
0001	1248000001	**511640**	Rent-EDP Equipment/Software	-	6,090	-
0001	1248000001	**511810**	Hardware/Software Install Services	3,093	-	-
0001	1248000001	**511870**	IT Consulting	67,366	-	-
0001	1248000001	**511875**	Information Retrieval/Data Services	-	360	-
0001	1248000001	**512020**	Inhouse Training/Online Courses	-	3,592	-
0001	1248000001	**512060**	Subscriptions & Publications	1,596	-	-
0001	1248000001	**520160**	Capital Outlay-Office Equipment	192,872	78,900	-
0001	1248000001	**520180**	Capital Outlay-Other Equipment	-	-	260,000
Operating Total				354,204	214,825	408,406
Criminal Courts CAR-CrmJs GF Total				**354,204**	**214,825**	**408,406**
Criminal Courts Total				**8,131,180**	**8,383,390**	**8,968,702**
Probate Court						
Probate Court-GF						
Personnel						
0001	1250010001	**500010**	Salaries-Elected/Appointed Officials	199,809	203,145	210,888
0001	1250010001	**500011**	Longevity Pay-Elected Officials	4,340	4,340	-
0001	1250010001	**500050**	Salaries-Regular Employee	808,015	890,683	920,170
0001	1250010001	**500060**	Salaries-Termination Pay Regular Employee	67	38,899	-
0001	1250010001	**500070**	Salaries-Temporary Employee	53,367	40,276	66,300
0001	1250010001	**500080**	Salaries-Visiting Judges	2,498	4,073	10,431
0001	1250010001	**500090**	Salaries-Associate Judges	127,406	129,955	134,217
0001	1250010001	**503010**	Longevity Pay-All Employees	8,364	8,317	7,353
0001	1250010001	**506010**	FICA Tax-OASDI	66,149	73,462	78,107
0001	1250010001	**506020**	FICA Tax-Medicare	16,617	18,444	19,566
0001	1250010001	**506030**	Medical Insurance Benefit	132,562	176,681	162,852
0001	1250010001	**506040**	Life Insurance Benefit	1,150	1,349	1,386
0001	1250010001	**506050**	Retirement Contribution	5,712	113	-
0001	1250010001	**506055**	Retirement Contribution-GASB 68	164,220	193,431	206,866
0001	1250010001	**506060**	Worker's Compensation	1,929	2,118	2,170
Personnel Total				1,592,205	1,785,288	1,820,306
Operating						
0001	1250010001	**510050**	Clothing & Uniforms	-	34	-
0001	1250010001	**510070**	Computer Equipment & Peripherals	465	1,453	-
0001	1250010001	**510080**	Custodial Supplies & Equipment	51	70	-
0001	1250010001	**510100**	Electrical Supplies & Equipment	-	27	-
0001	1250010001	**510140**	Hardware Supplies & Equipment	42	22	-
0001	1250010001	**510200**	Office Equipment	22	25	8,050
0001	1250010001	**510210**	Office Furniture	4,425	8,314	600
0001	1250010001	**510220**	Office Supplies	2,934	5,350	-
0001	1250010001	**510240**	Other Supplies & Equipment	15	7	-
0001	1250010001	**510260**	Safety Supplies & Equipment	-	9	-
0001	1250010001	**510990**	Procurement Shipping	-	5	-
0001	1250010001	**511130**	Case Management Services	460,922	502,824	502,824
0001	1250010001	**511270**	Notary Services	190	-	-
0001	1250010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	76	-
0001	1250010001	**511550**	Hardware/Software Maintenance	-	248	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1250010001	**511650**	Rent-Office Equipment	-	-	882
0001	1250010001	**511860**	Investigative Services	280	-	-
0001	1250010001	**511875**	Information Retrieval/Data Services	1,563	1,258	1,200
0001	1250010001	**511900**	Other Services	41,902	-	-
0001	1250010001	**511910**	Printing Services	120	-	-
0001	1250010001	**512030**	Professional Licenses	1,773	1,733	1,618
0001	1250010001	**512040**	Professional Membership	150	150	150
0001	1250010001	**512050**	Registration Conferences/Seminars	400	3,539	4,500
0001	1250010001	**512090**	Travel-Lodging Meals & Other	561	2,207	7,200
0001	1250010001	**512100**	Routine Mileage	2,426	7,442	11,000
0001	1250010001	**512110**	Travel Mileage	353	787	-
0001	1250010001	**514010**	Ad Litems	18,775	13,318	-
0001	1250010001	**514030**	Court Costs	4,242	20,804	107,302
0001	1250010001	**514170**	Interpretation/Translation Services-Court	650	1,040	-
0001	1250010001	**514200**	Mental Health Attorneys	17,065	11,195	-
0001	1250010001	**514220**	Special Masters	36,750	40,525	-
0001	1250010001	**514230**	Substitute Court Reporter Charges	6,993	17,068	15,120
0001	1250010001	**514250**	Visiting Judges Expenses	1,265	1,420	5,160
0001	1250010001	**517010**	Appropriations to Other Public Entities	200	-	5,000
0001	1250010001	**519030**	Interest Expense	5	-	-
Operating Total				604,539	640,950	670,606
Probate Court-GF Total				**2,196,744**	**2,426,239**	**2,490,912**
Probate Court Total				**2,196,744**	**2,426,239**	**2,490,912**
Justice of Peace - Precinct 1						
JP1 Civil-GF						
Personnel						
0001	1260010001	**500010**	Salaries-Elected/Appointed Officials	59,088	60,270	61,935
0001	1260010001	**500050**	Salaries-Regular Employee	256,397	239,578	268,647
0001	1260010001	**500060**	Salaries-Termination Pay Regular Employee	-	1,168	-
0001	1260010001	**500080**	Salaries-Visiting Judges	21,131	21,326	22,345
0001	1260010001	**502010**	Overtime	2,269	329	-
0001	1260010001	**502015**	Extra Hours Paid	442	203	-
0001	1260010001	**503010**	Longevity Pay-All Employees	1,283	1,698	2,364
0001	1260010001	**506010**	FICA Tax-OASDI	19,356	17,522	22,028
0001	1260010001	**506020**	FICA Tax-Medicare	4,527	4,098	5,153
0001	1260010001	**506030**	Medical Insurance Benefit	70,771	64,773	65,268
0001	1260010001	**506040**	Life Insurance Benefit	540	460	575
0001	1260010001	**506055**	Retirement Contribution-GASB 68	45,323	44,815	51,135
0001	1260010001	**506060**	Worker's Compensation	536	492	569
Personnel Total				481,664	456,732	500,019
Operating						
0001	1260010001	**510050**	Clothing & Uniforms	26	120	-
0001	1260010001	**510060**	Communication Supplies & Equipment	346	-	-
0001	1260010001	**510070**	Computer Equipment & Peripherals	93	27	-
0001	1260010001	**510080**	Custodial Supplies & Equipment	97	81	-
0001	1260010001	**510110**	Food & Groceries	3,424	-	-
0001	1260010001	**510140**	Hardware Supplies & Equipment	15	23	-
0001	1260010001	**510170**	Laboratory Supplies & Equipment	3	-	-
0001	1260010001	**510190**	Medical/Dental Supplies & Equipment	-	6	-
0001	1260010001	**510200**	Office Equipment	2,226	1,691	2,071
0001	1260010001	**510210**	Office Furniture	217	5,498	-
0001	1260010001	**510220**	Office Supplies	1,842	2,604	-
0001	1260010001	**510240**	Other Supplies & Equipment	809	8	-
0001	1260010001	**510260**	Safety Supplies & Equipment	161	-	-
0001	1260010001	**510320**	Textile and Linen Supplies	48	-	-
0001	1260010001	**510990**	Procurement Shipping	65	40	-
0001	1260010001	**511270**	Notary Services	-	-	355
0001	1260010001	**511630**	Rent-Building & Land	750	-	-
0001	1260010001	**511670**	Rent-Other Machinery & Equipment	396	396	-
0001	1260010001	**511850**	Interpretation/Translation Services-Other	55	99	-
0001	1260010001	**511910**	Printing Services	300	-	-
0001	1260010001	**512010**	Travel Encumbrance	613	2,365	-
0001	1260010001	**512050**	Registration Conferences/Seminars	1,600	355	2,641
0001	1260010001	**512090**	Travel-Lodging Meals & Other	1,990	1,051	2,200
0001	1260010001	**512110**	Travel Mileage	391	-	-
0001	1260010001	**512120**	Travel Year End Accrual	(510)	(488)	-
0001	1260010001	**519030**	Interest Expense	0	0	-
Operating Total				14,957	13,875	7,267
JP1 Civil-GF Total				**496,621**	**470,607**	**507,286**

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
JP1 Criminal-GF						
Personnel						
0001	1260020001	**500010**	Salaries-Elected/Appointed Officials	59,088	60,270	61,935
0001	1260020001	**500050**	Salaries-Regular Employee	339,250	355,589	400,522
0001	1260020001	**500060**	Salaries-Termination Pay Regular Employee	109	11	-
0001	1260020001	**500070**	Salaries-Temporary Employee	1,827	11,152	-
0001	1260020001	**502010**	Overtime	1,908	806	2,080
0001	1260020001	**502015**	Extra Hours Paid	731	598	-
0001	1260020001	**503010**	Longevity Pay-All Employees	1,961	2,417	3,536
0001	1260020001	**506010**	FICA Tax-OASDI	23,310	24,688	29,022
0001	1260020001	**506020**	FICA Tax-Medicare	5,451	5,774	6,788
0001	1260020001	**506030**	Medical Insurance Benefit	97,288	100,673	109,584
0001	1260020001	**506040**	Life Insurance Benefit	794	758	912
0001	1260020001	**506055**	Retirement Contribution-GASB 68	57,179	62,074	71,757
0001	1260020001	**506060**	Worker's Compensation	646	704	752
Personnel Total				589,543	625,515	686,888
Operating						
0001	1260020001	**510030**	Building Maintenance Supplies & Equipment	214	-	-
0001	1260020001	**510060**	Communication Supplies & Equipment	714	-	-
0001	1260020001	**510110**	Food & Groceries	306	-	-
0001	1260020001	**510150**	Institutional Equipment	217	-	-
0001	1260020001	**510190**	Medical/Dental Supplies & Equipment	-	-	200
0001	1260020001	**510200**	Office Equipment	1,577	640	3,114
0001	1260020001	**510210**	Office Furniture	420	-	-
0001	1260020001	**510220**	Office Supplies	1,558	2,127	-
0001	1260020001	**510260**	Safety Supplies & Equipment	-	21	-
0001	1260020001	**510320**	Textile and Linen Supplies	408	-	-
0001	1260020001	**511485**	Cable TV Service	1,155	1,681	-
0001	1260020001	**511620**	Other Equipment Repairs & Maintenance	-	152	-
0001	1260020001	**511700**	Cellular (Air) Time Usage	-	-	1,800
0001	1260020001	**511760**	Agency Dues and Memberships	-	60	-
0001	1260020001	**511850**	Interpretation/Translation Services-Other	-	92	-
0001	1260020001	**511910**	Printing Services	80	-	-
0001	1260020001	**512010**	Travel Encumbrance	487	316	-
0001	1260020001	**512040**	Professional Membership	185	183	-
0001	1260020001	**512050**	Registration Conferences/Seminars	2,230	2,640	4,141
0001	1260020001	**512060**	Subscriptions & Publications	-	54	230
0001	1260020001	**512090**	Travel-Lodging Meals & Other	1,188	4,976	3,519
0001	1260020001	**512110**	Travel Mileage	1,404	1,354	-
0001	1260020001	**512120**	Travel Year End Accrual	(30)	(300)	-
0001	1260020001	**519030**	Interest Expense	1	0	-
Operating Total				12,115	13,997	13,004
JP1 Criminal-GF Total				**601,657**	**639,512**	**699,892**
Justice of Peace - Precinct 1 Total				**1,098,279**	**1,110,118**	**1,207,178**
Justice of Peace - Precinct 2						
JP2 Civil-GF						
Personnel						
0001	1270010001	**500010**	Salaries-Elected/Appointed Officials	59,088	60,270	61,935
0001	1270010001	**500050**	Salaries-Regular Employee	223,713	233,545	242,115
0001	1270010001	**500080**	Salaries-Visiting Judges	56,583	57,023	59,437
0001	1270010001	**502010**	Overtime	437	-	-
0001	1270010001	**502015**	Extra Hours Paid	23	-	-
0001	1270010001	**503010**	Longevity Pay-All Employees	668	924	1,376
0001	1270010001	**504010**	Salary Savings-Regular Employee	-	-	(11,420)
0001	1270010001	**504040**	FICA Tax Savings	-	-	(874)
0001	1270010001	**504050**	Retirement Savings	-	-	(1,702)
0001	1270010001	**506010**	FICA Tax-OASDI	18,643	19,360	22,623
0001	1270010001	**506020**	FICA Tax-Medicare	4,360	4,528	5,296
0001	1270010001	**506030**	Medical Insurance Benefit	49,846	59,634	69,780
0001	1270010001	**506040**	Life Insurance Benefit	576	576	595
0001	1270010001	**506055**	Retirement Contribution-GASB 68	40,284	43,582	47,070
0001	1270010001	**506060**	Worker's Compensation	497	519	585
Personnel Total				454,717	479,960	496,816
Operating						
0001	1270010001	**510030**	Building Maintenance Supplies & Equipment	-	647	-
0001	1270010001	**510050**	Clothing & Uniforms	-	20	-
0001	1270010001	**510060**	Communication Supplies & Equipment	21	7	-
0001	1270010001	**510070**	Computer Equipment & Peripherals	1,157	254	-
0001	1270010001	**510080**	Custodial Supplies & Equipment	-	81	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1270010001	**510100**	Electrical Supplies & Equipment	50	-	-
0001	1270010001	**510140**	Hardware Supplies & Equipment	137	82	-
0001	1270010001	**510150**	Institutional Equipment	-	3	-
0001	1270010001	**510190**	Medical/Dental Supplies & Equipment	21	-	-
0001	1270010001	**510200**	Office Equipment	477	2,749	7,060
0001	1270010001	**510210**	Office Furniture	8,326	171	-
0001	1270010001	**510220**	Office Supplies	1,212	1,873	-
0001	1270010001	**510240**	Other Supplies & Equipment	96	33	-
0001	1270010001	**510260**	Safety Supplies & Equipment	9	-	-
0001	1270010001	**510270**	Recreational Supplies & Equipment	89	6	-
0001	1270010001	**510310**	Software	-	25	-
0001	1270010001	**510990**	Procurement Shipping	35	43	-
0001	1270010001	**511270**	Notary Services	-	71	100
0001	1270010001	**511485**	Cable TV Service	-	561	-
0001	1270010001	**511670**	Rent-Other Machinery & Equipment	407	372	200
0001	1270010001	**511700**	Cellular (Air) Time Usage	502	573	2,680
0001	1270010001	**511850**	Interpretation/Translation Services-Other	21	278	500
0001	1270010001	**511860**	Investigative Services	-	250	-
0001	1270010001	**511875**	Information Retrieval/Data Services	-	533	-
0001	1270010001	**511880**	Laundry Services	-	20	-
0001	1270010001	**511920**	Disposal Service	-	213	-
0001	1270010001	**512030**	Professional Licenses	240	60	-
0001	1270010001	**512040**	Professional Membership	-	240	-
0001	1270010001	**512050**	Registration Conferences/Seminars	2,900	2,245	415
0001	1270010001	**512090**	Travel-Lodging Meals & Other	4,449	5,192	2,212
0001	1270010001	**512110**	Travel Mileage	710	678	-
0001	1270010001	**519030**	Interest Expense	-	0	-
Operating Total				20,859	17,279	13,167
JP2 Civil-GF Total				**475,575**	**497,239**	**509,983**
JP2 Criminal-GF						
Personnel						
0001	1270020001	**500010**	Salaries-Elected/Appointed Officials	59,088	60,270	61,935
0001	1270020001	**500050**	Salaries-Regular Employee	816,335	828,842	872,425
0001	1270020001	**500060**	Salaries-Termination Pay Regular Employee	10,394	4,379	-
0001	1270020001	**502010**	Overtime	21	812	-
0001	1270020001	**502015**	Extra Hours Paid	22	-	-
0001	1270020001	**503010**	Longevity Pay-All Employees	7,808	6,494	8,033
0001	1270020001	**506010**	FICA Tax-OASDI	53,551	53,523	58,429
0001	1270020001	**506020**	FICA Tax-Medicare	12,524	12,517	13,668
0001	1270020001	**506030**	Medical Insurance Benefit	189,580	205,639	199,613
0001	1270020001	**506040**	Life Insurance Benefit	1,903	1,835	1,984
0001	1270020001	**506055**	Retirement Contribution-GASB 68	126,761	133,178	144,474
0001	1270020001	**506060**	Worker's Compensation	1,449	1,462	1,528
Personnel Total				1,279,437	1,308,952	1,362,089
Operating						
0001	1270020001	**510200**	Office Equipment	25	-	7,000
0001	1270020001	**510220**	Office Supplies	43	-	-
0001	1270020001	**510260**	Safety Supplies & Equipment	19	-	-
0001	1270020001	**510310**	Software	25	-	-
0001	1270020001	**511485**	Cable TV Service	476	-	-
0001	1270020001	**512030**	Professional Licenses	-	-	55
0001	1270020001	**512050**	Registration Conferences/Seminars	150	-	400
0001	1270020001	**512090**	Travel-Lodging Meals & Other	324	-	-
0001	1270020001	**512100**	Routine Mileage	-	-	1,800
0001	1270020001	**512110**	Travel Mileage	228	-	-
Operating Total				1,291	-	9,255
JP2 Criminal-GF Total				**1,280,728**	**1,308,952**	**1,371,344**
JP2 Accounting Civil-GF						
Personnel						
0001	1270030001	**500050**	Salaries-Regular Employee	89,442	100,640	104,705
0001	1270030001	**503010**	Longevity Pay-All Employees	627	873	978
0001	1270030001	**506010**	FICA Tax-OASDI	5,415	6,200	6,551
0001	1270030001	**506020**	FICA Tax-Medicare	1,266	1,450	1,531
0001	1270030001	**506030**	Medical Insurance Benefit	13,072	14,112	18,816
0001	1270030001	**506040**	Life Insurance Benefit	139	154	160
0001	1270030001	**506055**	Retirement Contribution-GASB 68	12,801	15,014	16,203
0001	1270030001	**506060**	Worker's Compensation	143	163	170
Personnel Total				122,907	138,605	149,114
Operating						
0001	1270030001	**510070**	Computer Equipment & Peripherals	-	372	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1270030001	**510200**	Office Equipment	-	579	288
0001	1270030001	**510210**	Office Furniture	-	1,641	-
0001	1270030001	**511860**	Investigative Services	-	10	-
0001	1270030001	**512050**	Registration Conferences/Seminars	800	-	-
0001	1270030001	**512090**	Travel-Lodging Meals & Other	1,214	-	-
0001	1270030001	**512100**	Routine Mileage	-	-	800
0001	1270030001	**512110**	Travel Mileage	385	-	-
0001	1270030001	**513010**	Background Check Services	-	20	-
Operating Total				2,400	2,623	1,088
JP2 Accounting Civil-GF Total				**125,307**	**141,228**	**150,202**
JP2 Accounting Criminal-GF						
Personnel						
0001	1270040001	**500050**	Salaries-Regular Employee	134,163	150,959	155,257
0001	1270040001	**503010**	Longevity Pay-All Employees	941	1,310	1,466
0001	1270040001	**506010**	FICA Tax-OASDI	8,122	9,300	9,717
0001	1270040001	**506020**	FICA Tax-Medicare	1,899	2,175	2,274
0001	1270040001	**506030**	Medical Insurance Benefit	19,608	21,168	28,224
0001	1270040001	**506040**	Life Insurance Benefit	209	230	236
0001	1270040001	**506055**	Retirement Contribution-GASB 68	19,202	22,521	24,026
0001	1270040001	**506060**	Worker's Compensation	215	244	251
Personnel Total				184,360	207,908	221,451
Operating						
0001	1270040001	**510200**	Office Equipment	(351)	-	433
0001	1270040001	**512100**	Routine Mileage	-	-	1,200
Operating Total				(351)	-	1,633
JP2 Accounting Criminal-GF Total				**184,009**	**207,908**	**223,084**
Justice of Peace - Precinct 2 Total				**2,065,618**	**2,155,327**	**2,254,613**
Justice of Peace - Precinct 3						
JP3 Civil-GF						
Personnel						
0001	1280010001	**500010**	Salaries-Elected/Appointed Officials	59,088	60,270	61,935
0001	1280010001	**500050**	Salaries-Regular Employee	246,642	238,640	281,517
0001	1280010001	**500060**	Salaries-Termination Pay Regular Employee	6,830	356	-
0001	1280010001	**500080**	Salaries-Visiting Judges	8,068	6,317	22,345
0001	1280010001	**502010**	Overtime	-	1,170	-
0001	1280010001	**502015**	Extra Hours Paid	-	148	-
0001	1280010001	**503010**	Longevity Pay-All Employees	2,713	2,214	2,641
0001	1280010001	**504010**	Salary Savings-Regular Employee	-	-	(5,400)
0001	1280010001	**504040**	FICA Tax Savings	-	-	(422)
0001	1280010001	**504050**	Retirement Savings	-	-	(805)
0001	1280010001	**506010**	FICA Tax-OASDI	18,876	18,327	22,844
0001	1280010001	**506020**	FICA Tax-Medicare	4,415	4,286	5,344
0001	1280010001	**506030**	Medical Insurance Benefit	51,426	44,588	64,680
0001	1280010001	**506040**	Life Insurance Benefit	484	452	545
0001	1280010001	**506055**	Retirement Contribution-GASB 68	44,698	44,792	53,153
0001	1280010001	**506060**	Worker's Compensation	526	484	590
Personnel Total				443,765	422,042	508,967
Operating						
0001	1280010001	**510030**	Building Maintenance Supplies & Equipment	-	273	-
0001	1280010001	**510050**	Clothing & Uniforms	180	-	300
0001	1280010001	**510070**	Computer Equipment & Peripherals	-	134	-
0001	1280010001	**510080**	Custodial Supplies & Equipment	-	15	-
0001	1280010001	**510100**	Electrical Supplies & Equipment	34	130	-
0001	1280010001	**510170**	Laboratory Supplies & Equipment	-	22	-
0001	1280010001	**510200**	Office Equipment	-	288	4,952
0001	1280010001	**510220**	Office Supplies	4,454	3,431	-
0001	1280010001	**510240**	Other Supplies & Equipment	20	10	-
0001	1280010001	**510260**	Safety Supplies & Equipment	3	74	-
0001	1280010001	**510990**	Procurement Shipping	30	9	-
0001	1280010001	**512100**	Routine Mileage	436	(11)	-
0001	1280010001	**519030**	Interest Expense	0	-	-
Operating Total				5,158	4,374	5,252
JP3 Civil-GF Total				**448,923**	**426,416**	**514,219**
JP3 Criminal-GF						
Personnel						
0001	1280020001	**500010**	Salaries-Elected/Appointed Officials	59,088	60,270	61,935
0001	1280020001	**500050**	Salaries-Regular Employee	668,969	595,235	732,605
0001	1280020001	**500060**	Salaries-Termination Pay Regular Employee	5,536	2,141	-
0001	1280020001	**502010**	Overtime	-	3,776	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1280020001	**502015**	Extra Hours Paid	-	832	-
0001	1280020001	**503010**	Longevity Pay-All Employees	5,074	2,350	2,760
0001	1280020001	**504010**	Salary Savings-Regular Employee	-	-	(13,156)
0001	1280020001	**504040**	FICA Tax Savings	-	-	(1,027)
0001	1280020001	**504050**	Retirement Savings	-	-	(1,962)
0001	1280020001	**506010**	FICA Tax-OASDI	44,553	39,676	49,432
0001	1280020001	**506020**	FICA Tax-Medicare	10,420	9,279	11,565
0001	1280020001	**506030**	Medical Insurance Benefit	171,735	145,199	184,404
0001	1280020001	**506040**	Life Insurance Benefit	1,600	1,324	1,832
0001	1280020001	**506055**	Retirement Contribution-GASB 68	104,959	98,547	122,231
0001	1280020001	**506060**	Worker's Compensation	1,182	1,056	1,278
Personnel Total				1,073,114	959,685	1,151,897
Operating						
0001	1280020001	**510060**	Communication Supplies & Equipment	445	-	500
0001	1280020001	**510070**	Computer Equipment & Peripherals	116	-	-
0001	1280020001	**510080**	Custodial Supplies & Equipment	17	-	-
0001	1280020001	**510100**	Electrical Supplies & Equipment	34	-	-
0001	1280020001	**510200**	Office Equipment	-	782	8,427
0001	1280020001	**510210**	Office Furniture	209	-	-
0001	1280020001	**510220**	Office Supplies	5,272	1,983	-
0001	1280020001	**510260**	Safety Supplies & Equipment	186	-	-
0001	1280020001	**510990**	Procurement Shipping	14	14	-
0001	1280020001	**511270**	Notary Services	-	312	-
0001	1280020001	**511730**	Postal/Freight out Services	-	-	135
0001	1280020001	**511850**	Interpretation/Translation Services-Other	1,603	1,820	-
0001	1280020001	**511860**	Investigative Services	41	92	-
0001	1280020001	**512030**	Professional Licenses	-	-	1,450
0001	1280020001	**512040**	Professional Membership	545	570	-
0001	1280020001	**512050**	Registration Conferences/Seminars	2,150	910	2,500
0001	1280020001	**512060**	Subscriptions & Publications	-	-	200
0001	1280020001	**512090**	Travel-Lodging Meals & Other	2,345	604	1,000
0001	1280020001	**512100**	Routine Mileage	-	269	-
0001	1280020001	**512110**	Travel Mileage	722	194	-
0001	1280020001	**513010**	Background Check Services	-	10	-
0001	1280020001	**513030**	Employee Recognition	50	-	-
Operating Total				13,751	7,561	14,212
JP3 Criminal-GF Total				**1,086,865**	**967,245**	**1,166,109**
Justice of Peace - Precinct 3 Total				**1,535,788**	**1,393,662**	**1,680,328**
Justice of Peace - Precinct 4						
JP4 Civil-GF						
Personnel						
0001	1290010001	**500010**	Salaries-Elected/Appointed Officials	-	-	61,935
0001	1290010001	**500050**	Salaries-Regular Employee	141,788	153,009	293,483
0001	1290010001	**500060**	Salaries-Termination Pay Regular Employee	15,808	-	-
0001	1290010001	**500070**	Salaries-Temporary Employee	215	-	-
0001	1290010001	**500080**	Salaries-Visiting Judges	17,998	14,024	22,345
0001	1290010001	**502010**	Overtime	808	26	-
0001	1290010001	**502015**	Extra Hours Paid	212	218	-
0001	1290010001	**503010**	Longevity Pay-All Employees	3,240	1,200	3,964
0001	1290010001	**506010**	FICA Tax-OASDI	10,392	10,154	23,668
0001	1290010001	**506020**	FICA Tax-Medicare	2,419	2,375	5,536
0001	1290010001	**506030**	Medical Insurance Benefit	34,267	32,306	85,848
0001	1290010001	**506040**	Life Insurance Benefit	284	310	645
0001	1290010001	**506050**	Retirement Contribution	43	-	-
0001	1290010001	**506055**	Retirement Contribution-GASB 68	22,881	22,836	55,188
0001	1290010001	**506060**	Worker's Compensation	284	268	611
Personnel Total				250,638	236,727	553,223
Operating						
0001	1290010001	**510030**	Building Maintenance Supplies & Equipment	72	-	-
0001	1290010001	**510050**	Clothing & Uniforms	50	466	360
0001	1290010001	**510070**	Computer Equipment & Peripherals	47	94	-
0001	1290010001	**510080**	Custodial Supplies & Equipment	151	32	-
0001	1290010001	**510140**	Hardware Supplies & Equipment	58	-	20
0001	1290010001	**510150**	Institutional Equipment	-	25	-
0001	1290010001	**510200**	Office Equipment	809	1,930	3,769
0001	1290010001	**510210**	Office Furniture	1,119	-	-
0001	1290010001	**510220**	Office Supplies	2,062	1,703	-
0001	1290010001	**510240**	Other Supplies & Equipment	-	20	-
0001	1290010001	**510260**	Safety Supplies & Equipment	85	148	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1290010001	**510270**	Recreational Supplies & Equipment	5	-	-
0001	1290010001	**511850**	Interpretation/Translation Services-Other	-	-	400
0001	1290010001	**511880**	Laundry Services	25	50	156
0001	1290010001	**512030**	Professional Licenses	75	-	435
0001	1290010001	**512040**	Professional Membership	-	80	140
0001	1290010001	**512050**	Registration Conferences/Seminars	2,125	1,175	1,220
0001	1290010001	**512060**	Subscriptions & Publications	12	-	-
0001	1290010001	**512090**	Travel-Lodging Meals & Other	935	753	1,501
0001	1290010001	**512110**	Travel Mileage	430	523	-
0001	1290010001	**513030**	Employee Recognition	89	-	-
Operating Total				8,149	7,001	8,001
JP4 Civil-GF Total				**258,787**	**243,728**	**561,224**
JP4 Criminal-GF						
Personnel						
0001	1290020001	**500010**	Salaries-Elected/Appointed Officials	-	-	61,935
0001	1290020001	**500050**	Salaries-Regular Employee	382,202	389,764	416,826
0001	1290020001	**500060**	Salaries-Termination Pay Regular Employee	288	1,797	-
0001	1290020001	**502010**	Overtime	611	194	-
0001	1290020001	**502015**	Extra Hours Paid	466	491	-
0001	1290020001	**503010**	Longevity Pay-All Employees	3,508	3,360	3,122
0001	1290020001	**506010**	FICA Tax-OASDI	23,158	23,413	29,879
0001	1290020001	**506020**	FICA Tax-Medicare	5,416	5,476	6,989
0001	1290020001	**506030**	Medical Insurance Benefit	84,195	98,990	121,788
0001	1290020001	**506040**	Life Insurance Benefit	924	918	1,041
0001	1290020001	**506055**	Retirement Contribution-GASB 68	54,895	58,499	73,887
0001	1290020001	**506060**	Worker's Compensation	619	633	771
Personnel Total				556,282	583,534	716,238
Operating						
0001	1290020001	**510110**	Food & Groceries	822	775	865
0001	1290020001	**510200**	Office Equipment	880	-	311
0001	1290020001	**511270**	Notary Services	-	-	180
0001	1290020001	**511485**	Cable TV Service	268	424	480
0001	1290020001	**511670**	Rent-Other Machinery & Equipment	99	73	90
0001	1290020001	**511850**	Interpretation/Translation Services-Other	878	693	900
0001	1290020001	**512030**	Professional Licenses	275	-	-
0001	1290020001	**512040**	Professional Membership	-	350	-
0001	1290020001	**512050**	Registration Conferences/Seminars	1,865	1,400	1,350
0001	1290020001	**512090**	Travel-Lodging Meals & Other	345	55	-
0001	1290020001	**512100**	Routine Mileage	404	491	1,542
0001	1290020001	**512110**	Travel Mileage	192	201	-
Operating Total				6,027	4,463	5,718
JP4 Criminal-GF Total				**562,309**	**587,996**	**721,956**
JP4 AdmCivil-GF						
Personnel						
0001	1290030001	**500010**	Salaries-Elected/Appointed Officials	59,088	60,270	-
0001	1290030001	**500050**	Salaries-Regular Employee	38,934	40,600	-
0001	1290030001	**503010**	Longevity Pay-All Employees	754	773	-
0001	1290030001	**506010**	FICA Tax-OASDI	5,654	5,989	-
0001	1290030001	**506020**	FICA Tax-Medicare	1,323	1,401	-
0001	1290030001	**506030**	Medical Insurance Benefit	15,324	16,074	-
0001	1290030001	**506040**	Life Insurance Benefit	96	96	-
0001	1290030001	**506055**	Retirement Contribution-GASB 68	14,013	15,031	-
0001	1290030001	**506060**	Worker's Compensation	158	163	-
Personnel Total				135,344	140,396	-
Operating						
0001	1290030001	**512010**	Travel Encumbrance	-	77	-
Operating Total				-	77	-
JP4 AdmCivil-GF Total				**135,344**	**140,473**	**-**
JP4 AdmCriminal-GF						
Personnel						
0001	1290040001	**500010**	Salaries-Elected/Appointed Officials	59,088	60,270	-
0001	1290040001	**500050**	Salaries-Regular Employee	38,934	40,600	-
0001	1290040001	**503010**	Longevity Pay-All Employees	754	773	-
0001	1290040001	**506010**	FICA Tax-OASDI	5,654	5,988	-
0001	1290040001	**506020**	FICA Tax-Medicare	1,322	1,400	-
0001	1290040001	**506030**	Medical Insurance Benefit	15,324	16,074	-
0001	1290040001	**506040**	Life Insurance Benefit	96	96	-
0001	1290040001	**506055**	Retirement Contribution-GASB 68	14,012	15,031	-
0001	1290040001	**506060**	Worker's Compensation	158	163	-
Personnel Total				135,342	140,394	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
JP4 AdmCriminal-GF Total				**135,342**	**140,394**	**-**
Justice of Peace - Precinct 4 Total				**1,091,782**	**1,112,592**	**1,283,180**
Justice of Peace - Precinct 5						
JP5 Civil-GF						
Personnel						
0001	1300010001	**500010**	Salaries-Elected/Appointed Officials	59,536	60,270	61,935
0001	1300010001	**500011**	Longevity Pay-Elected Officials	1,153	-	-
0001	1300010001	**500050**	Salaries-Regular Employee	218,152	219,179	336,808
0001	1300010001	**500080**	Salaries-Visiting Judges	47,240	49,026	52,578
0001	1300010001	**502010**	Overtime	34	63	-
0001	1300010001	**502015**	Extra Hours Paid	21	246	-
0001	1300010001	**503010**	Longevity Pay-All Employees	1,947	1,320	3,092
0001	1300010001	**506010**	FICA Tax-OASDI	22,063	23,479	28,173
0001	1300010001	**506020**	FICA Tax-Medicare	5,160	5,491	6,591
0001	1300010001	**506030**	Medical Insurance Benefit	49,348	51,830	99,180
0001	1300010001	**506040**	Life Insurance Benefit	521	484	843
0001	1300010001	**506055**	Retirement Contribution-GASB 68	39,828	41,801	61,832
0001	1300010001	**506060**	Worker's Compensation	582	624	729
Personnel Total				445,585	453,811	651,761
Operating						
0001	1300010001	**510020**	Books	(95)	-	-
0001	1300010001	**510050**	Clothing & Uniforms	-	17	-
0001	1300010001	**510060**	Communication Supplies & Equipment	-	-	90
0001	1300010001	**510070**	Computer Equipment & Peripherals	843	196	-
0001	1300010001	**510080**	Custodial Supplies & Equipment	108	217	-
0001	1300010001	**510100**	Electrical Supplies & Equipment	-	33	-
0001	1300010001	**510110**	Food & Groceries	328	-	-
0001	1300010001	**510140**	Hardware Supplies & Equipment	25	106	-
0001	1300010001	**510190**	Medical/Dental Supplies & Equipment	28	-	-
0001	1300010001	**510200**	Office Equipment	154	139	5,452
0001	1300010001	**510210**	Office Furniture	730	1,557	-
0001	1300010001	**510220**	Office Supplies	2,648	2,345	-
0001	1300010001	**510240**	Other Supplies & Equipment	18	141	-
0001	1300010001	**510320**	Textile and Linen Supplies	112	-	-
0001	1300010001	**510990**	Procurement Shipping	38	-	-
0001	1300010001	**511485**	Cable TV Service	297	564	-
0001	1300010001	**512040**	Professional Membership	-	565	-
0001	1300010001	**512050**	Registration Conferences/Seminars	350	150	140
0001	1300010001	**512090**	Travel-Lodging Meals & Other	199	-	974
0001	1300010001	**512110**	Travel Mileage	89	-	-
Operating Total				5,872	6,029	6,656
JP5 Civil-GF Total				**451,458**	**459,841**	**658,417**
JP5 Criminal-GF						
Personnel						
0001	1300020001	**500010**	Salaries-Elected/Appointed Officials	59,088	60,270	61,935
0001	1300020001	**500011**	Longevity Pay-Elected Officials	882	-	-
0001	1300020001	**500050**	Salaries-Regular Employee	387,733	412,732	418,301
0001	1300020001	**500060**	Salaries-Termination Pay Regular Employee	-	4,743	-
0001	1300020001	**502010**	Overtime	217	142	4,102
0001	1300020001	**502015**	Extra Hours Paid	28	-	-
0001	1300020001	**503010**	Longevity Pay-All Employees	3,981	3,782	3,572
0001	1300020001	**506010**	FICA Tax-OASDI	26,765	28,105	30,251
0001	1300020001	**506020**	FICA Tax-Medicare	6,259	6,573	7,078
0001	1300020001	**506030**	Medical Insurance Benefit	98,299	113,499	109,164
0001	1300020001	**506040**	Life Insurance Benefit	852	888	942
0001	1300020001	**506055**	Retirement Contribution-GASB 68	64,259	71,247	74,798
0001	1300020001	**506060**	Worker's Compensation	718	770	785
Personnel Total				649,080	702,751	710,928
Operating						
0001	1300020001	**510020**	Books	95	-	-
0001	1300020001	**510050**	Clothing & Uniforms	260	280	-
0001	1300020001	**510060**	Communication Supplies & Equipment	32	-	-
0001	1300020001	**510070**	Computer Equipment & Peripherals	862	3,750	-
0001	1300020001	**510110**	Food & Groceries	(81)	-	-
0001	1300020001	**510200**	Office Equipment	-	1,399	7,818
0001	1300020001	**510210**	Office Furniture	233	-	-
0001	1300020001	**510220**	Office Supplies	654	1,521	-
0001	1300020001	**510240**	Other Supplies & Equipment	-	29	-
0001	1300020001	**510310**	Software	1,569	282	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1300020001	**510360**	Industrial Supplies & Equipment	-	147	-
0001	1300020001	**510990**	Procurement Shipping	77	150	-
0001	1300020001	**511270**	Notary Services	142	355	71
0001	1300020001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	125	-
0001	1300020001	**511550**	Hardware/Software Maintenance	-	235	-
0001	1300020001	**511670**	Rent-Other Machinery & Equipment	66	-	-
0001	1300020001	**511760**	Agency Dues and Memberships	60	-	-
0001	1300020001	**511850**	Interpretation/Translation Services-Other	90	58	250
0001	1300020001	**512050**	Registration Conferences/Seminars	275	750	620
0001	1300020001	**512060**	Subscriptions & Publications	-	-	196
0001	1300020001	**512090**	Travel-Lodging Meals & Other	-	499	1,714
0001	1300020001	**513010**	Background Check Services	-	143	-
Operating Total				4,335	9,723	10,669
JP5 Criminal-GF Total				**653,414**	**712,474**	**721,597**
Justice of Peace - Precinct 5 Total				**1,104,872**	**1,172,315**	**1,380,014**
Constable - Precinct 1						
Constable1 Civil-GF						
Personnel						
0001	1310010001	**500010**	Salaries-Elected/Appointed Officials	48,728	49,703	56,575
0001	1310010001	**500050**	Salaries-Regular Employee	41,904	43,937	50,309
0001	1310010001	**500070**	Salaries-Temporary Employee	1,860	-	-
0001	1310010001	**501010**	Salaries-POPS	502,096	517,135	581,678
0001	1310010001	**501020**	Salaries-Termination Pay POPS	9,951	-	-
0001	1310010001	**501030**	Salaries-Vacation Payout 100% - POPS	-	1,875	-
0001	1310010001	**502010**	Overtime	5,134	5,963	27,370
0001	1310010001	**502015**	Extra Hours Paid	977	1,690	-
0001	1310010001	**503010**	Longevity Pay-All Employees	3,879	2,862	3,670
0001	1310010001	**503030**	TCLEOSE Pay	11,525	10,350	27,500
0001	1310010001	**503040**	Field Training Pay	375	1,375	3,000
0001	1310010001	**503050**	Bilingual Pay	1,688	-	3,000
0001	1310010001	**503060**	Civil Process Certification Pay	3,688	4,500	15,000
0001	1310010001	**506010**	FICA Tax-OASDI	38,093	38,602	47,621
0001	1310010001	**506020**	FICA Tax-Medicare	8,909	9,028	11,140
0001	1310010001	**506030**	Medical Insurance Benefit	107,592	111,081	112,212
0001	1310010001	**506040**	Life Insurance Benefit	940	952	1,040
0001	1310010001	**506050**	Retirement Contribution	-	(144)	-
0001	1310010001	**506055**	Retirement Contribution-GASB 68	89,085	94,694	117,711
0001	1310010001	**506060**	Worker's Compensation	9,100	9,181	10,162
Personnel Total				885,524	902,784	1,067,988
Operating						
0001	1310010001	**510030**	Building Maintenance Supplies & Equipment	43	-	-
0001	1310010001	**510050**	Clothing & Uniforms	10,035	6,103	6,800
0001	1310010001	**510060**	Communication Supplies & Equipment	194	-	1,200
0001	1310010001	**510070**	Computer Equipment & Peripherals	240	8,265	-
0001	1310010001	**510080**	Custodial Supplies & Equipment	69	67	-
0001	1310010001	**510110**	Food & Groceries	(22)	-	-
0001	1310010001	**510140**	Hardware Supplies & Equipment	970	-	200
0001	1310010001	**510170**	Laboratory Supplies & Equipment	-	2	-
0001	1310010001	**510180**	Law Enforcement Supplies & Equipment	8,654	35,754	16,654
0001	1310010001	**510190**	Medical/Dental Supplies & Equipment	51	194	300
0001	1310010001	**510200**	Office Equipment	298	-	11,429
0001	1310010001	**510210**	Office Furniture	1,850	-	-
0001	1310010001	**510220**	Office Supplies	5,727	6,224	300
0001	1310010001	**510240**	Other Supplies & Equipment	3,822	84	-
0001	1310010001	**510260**	Safety Supplies & Equipment	1,469	590	-
0001	1310010001	**510280**	Road and Highway Supplies & Equipment	-	-	362
0001	1310010001	**510330**	Traffic Control/Signage Supplies & Equipment	-	154	-
0001	1310010001	**510360**	Industrial Supplies & Equipment	282	-	-
0001	1310010001	**510990**	Procurement Shipping	337	13	-
0001	1310010001	**511270**	Notary Services	170	198	342
0001	1310010001	**511485**	Cable TV Service	1,277	1,318	-
0001	1310010001	**511520**	Automobile Repairs & Maintenance	960	656	-
0001	1310010001	**511550**	Hardware/Software Maintenance	-	2,699	-
0001	1310010001	**511640**	Rent-EDP Equipment/Software	-	200	-
0001	1310010001	**511670**	Rent-Other Machinery & Equipment	396	429	525
0001	1310010001	**511700**	Cellular (Air) Time Usage	22,095	21,688	21,200
0001	1310010001	**511810**	Hardware/Software Install Services	2,509	-	-
0001	1310010001	**511870**	IT Consulting	9,723	13,188	-
0001	1310010001	**511875**	Information Retrieval/Data Services	1,500	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1310010001	**511900**	Other Services	56	-	8,204
0001	1310010001	**512010**	Travel Encumbrance	-	900	-
0001	1310010001	**512040**	Professional Membership	525	395	275
0001	1310010001	**512050**	Registration Conferences/Seminars	1,660	(500)	3,186
0001	1310010001	**512060**	Subscriptions & Publications	764	898	502
0001	1310010001	**512090**	Travel-Lodging Meals & Other	2,491	-	1,265
0001	1310010001	**512110**	Travel Mileage	126	-	35
0001	1310010001	**513060**	Pre-Employment Testing	-	-	200
0001	1310010001	**519040**	Licenses & Permits	-	-	10
Operating Total				78,271	99,518	72,989
Constable1 Civil-GF Total				**963,795**	**1,002,302**	**1,140,977**
Constable1 Criminal-GF						
Personnel						
0001	1310020001	**500010**	Salaries-Elected/Appointed Officials	48,728	49,703	56,575
0001	1310020001	**500050**	Salaries-Regular Employee	213,312	224,492	247,637
0001	1310020001	**500060**	Salaries-Termination Pay Regular Employee	966	2,810	-
0001	1310020001	**500070**	Salaries-Temporary Employee	1,104	5,085	-
0001	1310020001	**501010**	Salaries-POPS	167,155	187,017	189,780
0001	1310020001	**502010**	Overtime	10,539	9,942	-
0001	1310020001	**502015**	Extra Hours Paid	2,054	1,661	-
0001	1310020001	**503010**	Longevity Pay-All Employees	3,363	3,084	3,391
0001	1310020001	**503030**	TCLEOSE Pay	2,800	4,800	-
0001	1310020001	**503050**	Bilingual Pay	500	1,500	-
0001	1310020001	**503060**	Civil Process Certification Pay	3,000	3,625	-
0001	1310020001	**506010**	FICA Tax-OASDI	27,333	29,884	30,839
0001	1310020001	**506020**	FICA Tax-Medicare	6,393	6,989	7,214
0001	1310020001	**506030**	Medical Insurance Benefit	77,371	85,638	99,960
0001	1310020001	**506040**	Life Insurance Benefit	736	768	842
0001	1310020001	**506055**	Retirement Contribution-GASB 68	64,536	73,005	76,271
0001	1310020001	**506060**	Worker's Compensation	3,834	4,268	4,239
Personnel Total				633,723	694,272	716,748
Operating						
0001	1310020001	**512050**	Registration Conferences/Seminars	-	1,977	-
0001	1310020001	**512090**	Travel-Lodging Meals & Other	-	5,002	-
Operating Total				-	6,979	-
Constable1 Criminal-GF Total				**633,723**	**701,250**	**716,748**
Constable1 Security-GF						
Personnel						
0001	1310040001	**501010**	Salaries-POPS	354,896	376,082	375,130
0001	1310040001	**501020**	Salaries-Termination Pay POPS	-	2,546	-
0001	1310040001	**501025**	Salaries-Vacation Payout 50% - POPS	-	4,360	-
0001	1310040001	**501030**	Salaries-Vacation Payout 100% - POPS	-	2,906	-
0001	1310040001	**502010**	Overtime	6,372	4,352	-
0001	1310040001	**502015**	Extra Hours Paid	554	756	-
0001	1310040001	**503010**	Longevity Pay-All Employees	2,927	3,287	3,640
0001	1310040001	**503030**	TCLEOSE Pay	7,300	6,800	-
0001	1310040001	**503040**	Field Training Pay	1,500	1,500	-
0001	1310040001	**503050**	Bilingual Pay	-	250	-
0001	1310040001	**503060**	Civil Process Certification Pay	5,000	6,000	-
0001	1310040001	**506010**	FICA Tax-OASDI	22,637	24,532	23,484
0001	1310040001	**506020**	FICA Tax-Medicare	5,294	5,737	5,491
0001	1310040001	**506030**	Medical Insurance Benefit	61,582	59,388	70,560
0001	1310040001	**506040**	Life Insurance Benefit	548	560	594
0001	1310040001	**506055**	Retirement Contribution-GASB 68	53,834	60,482	58,097
0001	1310040001	**506060**	Worker's Compensation	5,753	6,229	5,871
Personnel Total				528,198	565,767	542,867
Constable1 Security-GF Total				**528,198**	**565,767**	**542,867**
Constable - Precinct 1 Total				**2,125,716**	**2,269,320**	**2,400,592**
Constable - Precinct 2						
Constable2 Civil-GF						
Personnel						
0001	1320010001	**500010**	Salaries-Elected/Appointed Officials	48,728	49,703	56,575
0001	1320010001	**500050**	Salaries-Regular Employee	34,285	48,866	51,250
0001	1320010001	**500070**	Salaries-Temporary Employee	6,384	-	-
0001	1320010001	**501010**	Salaries-POPS	408,222	457,793	701,686
0001	1320010001	**501020**	Salaries-Termination Pay POPS	21,753	-	-
0001	1320010001	**501025**	Salaries-Vacation Payout 50% - POPS	-	1,646	-
0001	1320010001	**501030**	Salaries-Vacation Payout 100% - POPS	-	1,098	-
0001	1320010001	**502010**	Overtime	4,221	727	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1320010001	**502015**	Extra Hours Paid	656	(894)	-
0001	1320010001	**503010**	Longevity Pay-All Employees	3,339	2,979	6,162
0001	1320010001	**503030**	TCLEOSE Pay	6,825	9,050	15,000
0001	1320010001	**503040**	Field Training Pay	938	4,625	8,500
0001	1320010001	**503050**	Bilingual Pay	1,500	1,500	7,500
0001	1320010001	**503060**	Civil Process Certification Pay	5,938	8,000	8,500
0001	1320010001	**506010**	FICA Tax-OASDI	32,728	34,470	53,021
0001	1320010001	**506020**	FICA Tax-Medicare	7,654	8,062	12,400
0001	1320010001	**506030**	Medical Insurance Benefit	79,817	106,272	136,680
0001	1320010001	**506040**	Life Insurance Benefit	720	864	1,189
0001	1320010001	**506050**	Retirement Contribution	-	(342)	-
0001	1320010001	**506055**	Retirement Contribution-GASB 68	77,513	86,775	131,108
0001	1320010001	**506060**	Worker's Compensation	7,812	8,248	12,692
Personnel Total				749,032	829,440	1,202,263
Operating						
0001	1320010001	**510020**	Books	-	299	-
0001	1320010001	**510030**	Building Maintenance Supplies & Equipment	608	-	-
0001	1320010001	**510050**	Clothing & Uniforms	20,742	14,623	5,180
0001	1320010001	**510060**	Communication Supplies & Equipment	7,814	1,342	2,550
0001	1320010001	**510070**	Computer Equipment & Peripherals	2,414	6,848	-
0001	1320010001	**510080**	Custodial Supplies & Equipment	57	49	-
0001	1320010001	**510100**	Electrical Supplies & Equipment	326	104	-
0001	1320010001	**510140**	Hardware Supplies & Equipment	544	236	-
0001	1320010001	**510150**	Institutional Equipment	-	1,115	-
0001	1320010001	**510180**	Law Enforcement Supplies & Equipment	20,551	29,883	5,955
0001	1320010001	**510190**	Medical/Dental Supplies & Equipment	-	439	-
0001	1320010001	**510200**	Office Equipment	772	879	2,872
0001	1320010001	**510210**	Office Furniture	914	8,635	-
0001	1320010001	**510220**	Office Supplies	5,400	10,988	-
0001	1320010001	**510240**	Other Supplies & Equipment	383	814	-
0001	1320010001	**510250**	Paint Supplies & Equipment	-	14	-
0001	1320010001	**510260**	Safety Supplies & Equipment	225	860	-
0001	1320010001	**510270**	Recreational Supplies & Equipment	50	3,193	-
0001	1320010001	**510310**	Software	90	250	-
0001	1320010001	**510340**	Vehicle Supplies & Equipment	907	1,387	-
0001	1320010001	**510360**	Industrial Supplies & Equipment	-	531	-
0001	1320010001	**510990**	Procurement Shipping	216	261	-
0001	1320010001	**511270**	Notary Services	505	529	284
0001	1320010001	**511485**	Cable TV Service	738	869	-
0001	1320010001	**511520**	Automobile Repairs & Maintenance	1,640	130	-
0001	1320010001	**511530**	Building Repairs & Maintenance	-	250	-
0001	1320010001	**511670**	Rent-Other Machinery & Equipment	-	-	2,690
0001	1320010001	**511680**	Advertising/Public Notification Services	-	190	-
0001	1320010001	**511700**	Cellular (Air) Time Usage	26,002	22,661	20,033
0001	1320010001	**511810**	Hardware/Software Install Services	-	1,783	-
0001	1320010001	**511875**	Information Retrieval/Data Services	21,758	18,063	-
0001	1320010001	**511900**	Other Services	-	-	8,200
0001	1320010001	**511910**	Printing Services	105	-	-
0001	1320010001	**511940**	Security Services	-	175	-
0001	1320010001	**512010**	Travel Encumbrance	932	1,322	-
0001	1320010001	**512020**	Inhouse Training/Online Courses	-	290	-
0001	1320010001	**512040**	Professional Membership	720	730	400
0001	1320010001	**512050**	Registration Conferences/Seminars	5,025	9,641	2,795
0001	1320010001	**512060**	Subscriptions & Publications	-	91	680
0001	1320010001	**512090**	Travel-Lodging Meals & Other	6,739	7,043	1,667
0001	1320010001	**512110**	Travel Mileage	-	-	400
0001	1320010001	**512120**	Travel Year End Accrual	-	(812)	-
0001	1320010001	**513010**	Background Check Services	-	61	-
0001	1320010001	**513030**	Employee Recognition	-	292	-
0001	1320010001	**513060**	Pre-Employment Testing	-	25	365
0001	1320010001	**519030**	Interest Expense	-	0	-
Operating Total				126,175	146,083	54,071
Constable2 Civil-GF Total				**875,207**	**975,524**	**1,256,334**
Constable2 Criminal-GF						
Personnel						
0001	1320020001	**500010**	Salaries-Elected/Appointed Officials	48,728	49,703	56,575
0001	1320020001	**500050**	Salaries-Regular Employee	36,920	40,735	6,566
0001	1320020001	**500070**	Salaries-Temporary Employee	7,617	6,062	29,872
0001	1320020001	**501010**	Salaries-POPS	527,909	558,140	303,438
0001	1320020001	**501020**	Salaries-Termination Pay POPS	8,972	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1320020001	**501025**	Salaries-Vacation Payout 50% - POPS	-	2,537	-
0001	1320020001	**501030**	Salaries-Vacation Payout 100% - POPS	-	1,691	-
0001	1320020001	**502010**	Overtime	15,035	515	4,787
0001	1320020001	**502015**	Extra Hours Paid	582	219	-
0001	1320020001	**503010**	Longevity Pay-All Employees	3,235	4,112	2,602
0001	1320020001	**503030**	TCLEOSE Pay	6,025	8,800	9,600
0001	1320020001	**503040**	Field Training Pay	4,688	5,000	1,500
0001	1320020001	**503050**	Bilingual Pay	1,250	2,875	4,500
0001	1320020001	**503060**	Civil Process Certification Pay	9,125	9,750	15,517
0001	1320020001	**506010**	FICA Tax-OASDI	40,003	42,019	26,966
0001	1320020001	**506020**	FICA Tax-Medicare	9,355	9,827	6,298
0001	1320020001	**506030**	Medical Insurance Benefit	99,431	98,580	49,200
0001	1320020001	**506040**	Life Insurance Benefit	900	960	496
0001	1320020001	**506055**	Retirement Contribution-GASB 68	93,469	102,052	66,684
0001	1320020001	**506060**	Worker's Compensation	9,454	9,894	5,743
Personnel Total				922,697	953,470	590,344
Operating						
0001	1320020001	**510050**	Clothing & Uniforms	-	1,356	3,440
0001	1320020001	**510060**	Communication Supplies & Equipment	-	238	1,538
0001	1320020001	**510070**	Computer Equipment & Peripherals	-	18,562	-
0001	1320020001	**510140**	Hardware Supplies & Equipment	-	-	935
0001	1320020001	**510180**	Law Enforcement Supplies & Equipment	-	1,505	19,691
0001	1320020001	**510200**	Office Equipment	-	1,224	11,347
0001	1320020001	**510210**	Office Furniture	-	11,292	-
0001	1320020001	**510990**	Procurement Shipping	-	28	-
0001	1320020001	**511270**	Notary Services	-	-	144
0001	1320020001	**511550**	Hardware/Software Maintenance	-	6,057	-
0001	1320020001	**511700**	Cellular (Air) Time Usage	-	-	6,516
0001	1320020001	**511900**	Other Services	-	-	6,922
0001	1320020001	**512020**	Inhouse Training/Online Courses	-	780	-
0001	1320020001	**512040**	Professional Membership	-	521	365
0001	1320020001	**512050**	Registration Conferences/Seminars	-	-	3,058
0001	1320020001	**512060**	Subscriptions & Publications	-	-	935
0001	1320020001	**512090**	Travel-Lodging Meals & Other	593	668	1,955
0001	1320020001	**513010**	Background Check Services	-	10	-
0001	1320020001	**513060**	Pre-Employment Testing	-	-	412
0001	1320020001	**515320**	General Insurance Premiums	-	-	250
Operating Total				593	42,240	57,508
Constable2 Criminal-GF Total				**923,290**	**995,710**	**647,852**
Constable2 Adm-GF						
Personnel						
0001	1320030001	**500050**	Salaries-Regular Employee	407,426	407,466	405,784
0001	1320030001	**500060**	Salaries-Termination Pay Regular Employee	2,646	394	-
0001	1320030001	**502010**	Overtime	5,703	4	-
0001	1320030001	**502015**	Extra Hours Paid	378	115	-
0001	1320030001	**503010**	Longevity Pay-All Employees	3,395	3,180	3,754
0001	1320030001	**506010**	FICA Tax-OASDI	24,939	24,703	25,392
0001	1320030001	**506020**	FICA Tax-Medicare	5,833	5,777	5,939
0001	1320030001	**506030**	Medical Insurance Benefit	87,293	87,549	93,300
0001	1320030001	**506040**	Life Insurance Benefit	828	852	792
0001	1320030001	**506050**	Retirement Contribution	-	(23)	-
0001	1320030001	**506055**	Retirement Contribution-GASB 68	59,306	60,781	62,783
0001	1320030001	**506060**	Worker's Compensation	671	659	657
Personnel Total				598,418	591,458	598,401
Operating						
0001	1320030001	**512050**	Registration Conferences/Seminars	150	150	-
0001	1320030001	**512090**	Travel-Lodging Meals & Other	60	60	-
Operating Total				210	210	-
Constable2 Adm-GF Total				**598,628**	**591,668**	**598,401**
Constable2 Security-GF						
Personnel						
0001	1320040001	**501010**	Salaries-POPS	98,782	98,131	235,880
0001	1320040001	**501020**	Salaries-Termination Pay POPS	-	2,821	-
0001	1320040001	**502010**	Overtime	496	251	-
0001	1320040001	**502015**	Extra Hours Paid	240	-	-
0001	1320040001	**503010**	Longevity Pay-All Employees	600	-	1,250
0001	1320040001	**503030**	TCLEOSE Pay	-	1,900	-
0001	1320040001	**503050**	Bilingual Pay	750	625	-
0001	1320040001	**506010**	FICA Tax-OASDI	5,971	6,308	14,701
0001	1320040001	**506020**	FICA Tax-Medicare	1,396	1,475	3,438

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1320040001	**506030**	Medical Insurance Benefit	18,020	17,958	47,040
0001	1320040001	**506040**	Life Insurance Benefit	176	176	396
0001	1320040001	**506055**	Retirement Contribution-GASB 68	14,677	15,337	36,354
0001	1320040001	**506060**	Worker's Compensation	1,557	1,608	3,676
Personnel Total				142,664	146,589	342,735
Constable2 Security-GF Total				**142,664**	**146,589**	**342,735**
Constable2 Interlocal Agreement-GF						
Personnel						
0001	1320050001	**501010**	Salaries-POPS	161,581	176,675	54,228
0001	1320050001	**501025**	Salaries-Vacation Payout 50% - POPS	-	1,754	-
0001	1320050001	**501030**	Salaries-Vacation Payout 100% - POPS	-	2,426	-
0001	1320050001	**502010**	Overtime	1,583	1,330	-
0001	1320050001	**502015**	Extra Hours Paid	771	-	-
0001	1320050001	**503010**	Longevity Pay-All Employees	1,140	936	-
0001	1320050001	**503030**	TCLEOSE Pay	1,975	2,400	-
0001	1320050001	**503040**	Field Training Pay	-	1,375	-
0001	1320050001	**503060**	Civil Process Certification Pay	1,438	1,500	-
0001	1320050001	**506010**	FICA Tax-OASDI	10,086	11,346	3,362
0001	1320050001	**506020**	FICA Tax-Medicare	2,359	2,653	786
0001	1320050001	**506030**	Medical Insurance Benefit	32,135	36,414	11,760
0001	1320050001	**506040**	Life Insurance Benefit	272	288	99
0001	1320050001	**506055**	Retirement Contribution-GASB 68	23,440	27,934	8,314
0001	1320050001	**506060**	Worker's Compensation	2,598	2,900	841
Personnel Total				239,377	269,930	79,390
Constable2 Interlocal Agreement-GF Total				**239,377**	**269,930**	**79,390**
Constable2 Telecommunications-GF						
Personnel						
0001	1320060001	**500050**	Salaries-Regular Employee	-	-	179,636
0001	1320060001	**503030**	TCLEOSE Pay	-	-	4,200
0001	1320060001	**506010**	FICA Tax-OASDI	-	-	11,398
0001	1320060001	**506020**	FICA Tax-Medicare	-	-	2,666
0001	1320060001	**506030**	Medical Insurance Benefit	-	-	58,800
0001	1320060001	**506040**	Life Insurance Benefit	-	-	495
0001	1320060001	**506055**	Retirement Contribution-GASB 68	-	-	28,190
0001	1320060001	**506060**	Worker's Compensation	-	-	294
Personnel Total				-	-	285,679
Constable2 Telecommunications-GF Total				**-**	**-**	**285,679**
Constable2 CAR-LE GF						
Operating						
0001	1328000001	**510060**	Communication Supplies & Equipment	-	3,321	-
0001	1328000001	**510070**	Computer Equipment & Peripherals	-	4,832	-
0001	1328000001	**510310**	Software	-	22,000	-
0001	1328000001	**511550**	Hardware/Software Maintenance	-	4,840	-
Operating Total				-	34,993	-
Constable2 CAR-LE GF Total				**-**	**34,993**	**-**
Constable - Precinct 2 Total				**2,779,165**	**3,014,414**	**3,210,391**
Constable - Precinct 3						
Constable3 Civil-GF						
Personnel						
0001	1330010001	**500050**	Salaries-Regular Employee	46,892	48,659	63,920
0001	1330010001	**501010**	Salaries-POPS	326,664	310,552	362,674
0001	1330010001	**501020**	Salaries-Termination Pay POPS	-	2,255	-
0001	1330010001	**502010**	Overtime	1,703	634	-
0001	1330010001	**502015**	Extra Hours Paid	1,428	652	-
0001	1330010001	**503010**	Longevity Pay-All Employees	2,851	3,267	3,265
0001	1330010001	**503030**	TCLEOSE Pay	8,400	7,250	8,400
0001	1330010001	**503040**	Field Training Pay	875	1,500	1,500
0001	1330010001	**503050**	Bilingual Pay	1,500	1,500	1,500
0001	1330010001	**503060**	Civil Process Certification Pay	3,000	1,563	4,500
0001	1330010001	**506010**	FICA Tax-OASDI	23,709	22,667	27,637
0001	1330010001	**506020**	FICA Tax-Medicare	5,545	5,301	6,469
0001	1330010001	**506030**	Medical Insurance Benefit	49,709	44,533	83,568
0001	1330010001	**506040**	Life Insurance Benefit	576	544	594
0001	1330010001	**506050**	Retirement Contribution	-	(591)	-
0001	1330010001	**506055**	Retirement Contribution-GASB 68	56,116	56,629	68,275
0001	1330010001	**506060**	Worker's Compensation	5,377	5,135	5,787
Personnel Total				534,346	512,052	638,089
Operating						
0001	1330010001	**510020**	Books	-	264	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1330010001	**510030**	Building Maintenance Supplies & Equipment	-	149	-
0001	1330010001	**510050**	Clothing & Uniforms	2,539	2,408	2,000
0001	1330010001	**510060**	Communication Supplies & Equipment	(68)	268	1,500
0001	1330010001	**510070**	Computer Equipment & Peripherals	363	1,458	-
0001	1330010001	**510080**	Custodial Supplies & Equipment	133	210	-
0001	1330010001	**510100**	Electrical Supplies & Equipment	93	105	-
0001	1330010001	**510110**	Food & Groceries	994	1,274	-
0001	1330010001	**510120**	Fuel	129	-	-
0001	1330010001	**510140**	Hardware Supplies & Equipment	13	114	400
0001	1330010001	**510180**	Law Enforcement Supplies & Equipment	545	17,013	6,000
0001	1330010001	**510190**	Medical/Dental Supplies & Equipment	-	58	-
0001	1330010001	**510200**	Office Equipment	44	63	1,900
0001	1330010001	**510210**	Office Furniture	614	1,861	-
0001	1330010001	**510220**	Office Supplies	2,637	3,123	1,075
0001	1330010001	**510240**	Other Supplies & Equipment	2,844	769	-
0001	1330010001	**510260**	Safety Supplies & Equipment	184	94	-
0001	1330010001	**510270**	Recreational Supplies & Equipment	7	74	-
0001	1330010001	**510310**	Software	84	-	-
0001	1330010001	**510320**	Textile and Linen Supplies	615	72	-
0001	1330010001	**510990**	Procurement Shipping	95	149	-
0001	1330010001	**511080**	Psychological Services	250	-	-
0001	1330010001	**511270**	Notary Services	121	-	213
0001	1330010001	**511550**	Hardware/Software Maintenance	13	-	-
0001	1330010001	**511570**	Radios/TV Communication Repairs & Maintenance	527	-	-
0001	1330010001	**511670**	Rent-Other Machinery & Equipment	126	120	433
0001	1330010001	**511700**	Cellular (Air) Time Usage	8,208	9,100	8,400
0001	1330010001	**511860**	Investigative Services	10	-	-
0001	1330010001	**511875**	Information Retrieval/Data Services	7	647	317
0001	1330010001	**511900**	Other Services	757	221	-
0001	1330010001	**511910**	Printing Services	105	-	-
0001	1330010001	**511973**	Construction Services	-	55	-
0001	1330010001	**512020**	Inhouse Training/Online Courses	60	-	-
0001	1330010001	**512040**	Professional Membership	155	145	200
0001	1330010001	**512050**	Registration Conferences/Seminars	625	2,979	2,500
0001	1330010001	**512090**	Travel-Lodging Meals & Other	841	888	2,000
Operating Total				23,669	43,681	26,938
Constable3 Civil-GF Total				**558,015**	**555,732**	**665,027**
Constable3 Criminal-GF						
Personnel						
0001	1330020001	**500010**	Salaries-Elected/Appointed Officials	97,456	99,405	113,149
0001	1330020001	**500050**	Salaries-Regular Employee	143,973	151,917	161,156
0001	1330020001	**500060**	Salaries-Termination Pay Regular Employee	24	-	-
0001	1330020001	**500070**	Salaries-Temporary Employee	7,071	4,050	-
0001	1330020001	**501010**	Salaries-POPS	354,422	291,227	447,534
0001	1330020001	**501020**	Salaries-Termination Pay POPS	875	3,260	-
0001	1330020001	**502010**	Overtime	1,384	3,681	-
0001	1330020001	**502015**	Extra Hours Paid	289	865	-
0001	1330020001	**503010**	Longevity Pay-All Employees	2,806	3,346	3,240
0001	1330020001	**503030**	TCLEOSE Pay	8,175	10,450	10,200
0001	1330020001	**503040**	Field Training Pay	-	-	1,500
0001	1330020001	**503050**	Bilingual Pay	1,750	2,250	3,000
0001	1330020001	**503060**	Civil Process Certification Pay	5,250	3,688	6,000
0001	1330020001	**506010**	FICA Tax-OASDI	36,218	34,729	46,238
0001	1330020001	**506020**	FICA Tax-Medicare	8,470	8,213	10,816
0001	1330020001	**506030**	Medical Insurance Benefit	109,282	115,307	141,120
0001	1330020001	**506040**	Life Insurance Benefit	1,052	1,136	1,188
0001	1330020001	**506050**	Retirement Contribution	(1,497)	(16,734)	-
0001	1330020001	**506055**	Retirement Contribution-GASB 68	95,462	106,088	114,372
0001	1330020001	**506060**	Worker's Compensation	7,401	7,030	9,006
Personnel Total				879,862	829,909	1,068,519
Operating						
0001	1330020001	**510020**	Books	-	70	-
0001	1330020001	**510030**	Building Maintenance Supplies & Equipment	50	-	-
0001	1330020001	**510050**	Clothing & Uniforms	5,994	3,298	1,700
0001	1330020001	**510060**	Communication Supplies & Equipment	102	101	4,000
0001	1330020001	**510070**	Computer Equipment & Peripherals	5,552	7,800	-
0001	1330020001	**510080**	Custodial Supplies & Equipment	-	69	-
0001	1330020001	**510140**	Hardware Supplies & Equipment	27	553	-
0001	1330020001	**510180**	Law Enforcement Supplies & Equipment	11,521	14,527	5,900
0001	1330020001	**510200**	Office Equipment	1,021	75	1,300

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1330020001	**510210**	Office Furniture	918	2,152	-
0001	1330020001	**510220**	Office Supplies	2,349	1,473	1,500
0001	1330020001	**510240**	Other Supplies & Equipment	1,949	830	-
0001	1330020001	**510260**	Safety Supplies & Equipment	2,720	11,619	-
0001	1330020001	**510270**	Recreational Supplies & Equipment	-	74	-
0001	1330020001	**510320**	Textile and Linen Supplies	-	71	-
0001	1330020001	**510340**	Vehicle Supplies & Equipment	-	1,175	-
0001	1330020001	**510990**	Procurement Shipping	204	244	-
0001	1330020001	**511080**	Psychological Services	250	-	-
0001	1330020001	**511090**	Substance Abuse Screening	70	-	-
0001	1330020001	**511270**	Notary Services	92	71	213
0001	1330020001	**511485**	Cable TV Service	583	627	-
0001	1330020001	**511550**	Hardware/Software Maintenance	-	2,019	-
0001	1330020001	**511570**	Radios/TV Communication Repairs & Maintenance	105	876	-
0001	1330020001	**511620**	Other Equipment Repairs & Maintenance	-	73	-
0001	1330020001	**511700**	Cellular (Air) Time Usage	7,712	8,658	7,500
0001	1330020001	**511875**	Information Retrieval/Data Services	16,193	10,558	12,700
0001	1330020001	**511890**	Other Consulting Services	72,000	80,000	80,000
0001	1330020001	**511900**	Other Services	2,780	255	-
0001	1330020001	**511910**	Printing Services	1,223	-	-
0001	1330020001	**511973**	Construction Services	835	449	-
0001	1330020001	**512010**	Travel Encumbrance	-	1,625	-
0001	1330020001	**512020**	Inhouse Training/Online Courses	-	2,600	-
0001	1330020001	**512050**	Registration Conferences/Seminars	2,325	715	4,000
0001	1330020001	**512090**	Travel-Lodging Meals & Other	4,312	616	2,700
0001	1330020001	**513030**	Employee Recognition	235	-	-
0001	1330020001	**519030**	Interest Expense	-	2	-
Operating Total				141,123	153,275	121,513
Constable3 Criminal-GF Total				**1,020,985**	**983,184**	**1,190,032**
Constable 3 Adm-GF						
Personnel						
0001	1330030001	**500050**	Salaries-Regular Employee	207,678	165,994	174,761
0001	1330030001	**502010**	Overtime	226	-	-
0001	1330030001	**502015**	Extra Hours Paid	109	-	-
0001	1330030001	**503010**	Longevity Pay-All Employees	2,248	1,980	2,450
0001	1330030001	**506010**	FICA Tax-OASDI	12,243	9,395	10,987
0001	1330030001	**506020**	FICA Tax-Medicare	2,863	2,197	2,569
0001	1330030001	**506030**	Medical Insurance Benefit	41,172	38,808	35,280
0001	1330030001	**506040**	Life Insurance Benefit	380	296	297
0001	1330030001	**506050**	Retirement Contribution	-	(1,707)	-
0001	1330030001	**506055**	Retirement Contribution-GASB 68	31,377	26,664	27,167
0001	1330030001	**506060**	Worker's Compensation	336	266	283
Personnel Total				298,630	243,893	253,794
Constable 3 Adm-GF Total				**298,630**	**243,893**	**253,794**
Constable 3 PbcSft-GF						
Personnel						
0001	1330040001	**500050**	Salaries-Regular Employee	60,227	50,385	63,377
0001	1330040001	**500060**	Salaries-Termination Pay Regular Employee	-	983	-
0001	1330040001	**502010**	Overtime	226	369	-
0001	1330040001	**502015**	Extra Hours Paid	978	49	-
0001	1330040001	**506010**	FICA Tax-OASDI	3,460	2,906	3,930
0001	1330040001	**506020**	FICA Tax-Medicare	809	680	919
0001	1330040001	**506030**	Medical Insurance Benefit	19,988	16,470	23,520
0001	1330040001	**506040**	Life Insurance Benefit	192	144	198
0001	1330040001	**506055**	Retirement Contribution-GASB 68	8,708	7,639	9,716
0001	1330040001	**506060**	Worker's Compensation	98	83	101
Personnel Total				94,687	79,707	101,761
Constable 3 PbcSft-GF Total				**94,687**	**79,707**	**101,761**
Constable 3 LE-GF						
Personnel						
0001	1330060001	**500050**	Salaries-Regular Employee	-	19,243	57,494
0001	1330060001	**501010**	Salaries-POPS	265,623	246,237	326,686
0001	1330060001	**501020**	Salaries-Termination Pay POPS	1,218	-	-
0001	1330060001	**502010**	Overtime	2,069	4,862	-
0001	1330060001	**502015**	Extra Hours Paid	1,097	1,024	-
0001	1330060001	**503010**	Longevity Pay-All Employees	1,452	2,082	2,219
0001	1330060001	**503030**	TCLEOSE Pay	8,550	9,000	9,000
0001	1330060001	**503040**	Field Training Pay	875	2,875	1,500
0001	1330060001	**503050**	Bilingual Pay	188	1,500	1,500
0001	1330060001	**503060**	Civil Process Certification Pay	3,188	4,500	4,500

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1330060001	**506010**	FICA Tax-OASDI	22,198	32,613	24,981
0001	1330060001	**506020**	FICA Tax-Medicare	5,191	7,587	5,844
0001	1330060001	**506030**	Medical Insurance Benefit	70,266	91,009	70,560
0001	1330060001	**506040**	Life Insurance Benefit	456	568	594
0001	1330060001	**506050**	Retirement Contribution	-	18,513	-
0001	1330060001	**506055**	Retirement Contribution-GASB 68	44,990	59,450	61,796
0001	1330060001	**506060**	Worker's Compensation	5,637	7,654	5,216
Personnel Total				432,997	508,718	571,890
Constable 3 LE-GF Total				**432,997**	**508,718**	**571,890**
Constable - Precinct 3 Total				**2,405,314**	**2,371,233**	**2,782,504**
Constable - Precinct 4						
Constable 4 Civil-GF						
Personnel						
0001	1340010001	**500010**	Salaries-Elected/Appointed Officials	48,728	49,703	56,575
0001	1340010001	**500050**	Salaries-Regular Employee	139,894	149,269	201,864
0001	1340010001	**500060**	Salaries-Termination Pay Regular Employee	998	-	-
0001	1340010001	**500070**	Salaries-Temporary Employee	7,290	12,240	-
0001	1340010001	**501010**	Salaries-POPS	395,639	475,916	514,720
0001	1340010001	**501020**	Salaries-Termination Pay POPS	20,868	7,592	-
0001	1340010001	**502010**	Overtime	5,425	9,641	8,815
0001	1340010001	**502015**	Extra Hours Paid	1,119	2,645	-
0001	1340010001	**503010**	Longevity Pay-All Employees	4,140	3,757	4,572
0001	1340010001	**503030**	TCLEOSE Pay	5,025	7,600	9,000
0001	1340010001	**503040**	Field Training Pay	3,500	4,500	6,000
0001	1340010001	**503050**	Bilingual Pay	5,750	7,500	4,500
0001	1340010001	**503060**	Civil Process Certification Pay	3,563	4,500	21,900
0001	1340010001	**504010**	Salary Savings-Regular Employee	-	-	(26,543)
0001	1340010001	**504030**	Vacant Slots-Medical Insurance	-	-	(22,208)
0001	1340010001	**504040**	FICA Tax Savings	-	-	(2,007)
0001	1340010001	**504050**	Retirement Savings	-	-	(3,958)
0001	1340010001	**506010**	FICA Tax-OASDI	38,745	44,626	51,335
0001	1340010001	**506020**	FICA Tax-Medicare	9,045	10,437	12,007
0001	1340010001	**506030**	Medical Insurance Benefit	110,708	143,480	153,384
0001	1340010001	**506040**	Life Insurance Benefit	906	1,060	1,189
0001	1340010001	**506050**	Retirement Contribution	70	-	2,333
0001	1340010001	**506055**	Retirement Contribution-GASB 68	90,201	105,413	124,499
0001	1340010001	**506060**	Worker's Compensation	7,814	9,014	9,336
Personnel Total				899,426	1,048,893	1,127,313
Operating						
0001	1340010001	**510020**	Books	235	-	-
0001	1340010001	**510030**	Building Maintenance Supplies & Equipment	-	427	-
0001	1340010001	**510050**	Clothing & Uniforms	6,950	1,930	5,658
0001	1340010001	**510060**	Communication Supplies & Equipment	395	441	-
0001	1340010001	**510070**	Computer Equipment & Peripherals	4,471	1,708	-
0001	1340010001	**510080**	Custodial Supplies & Equipment	64	73	500
0001	1340010001	**510110**	Food & Groceries	190	-	920
0001	1340010001	**510140**	Hardware Supplies & Equipment	364	760	200
0001	1340010001	**510150**	Institutional Equipment	-	68	-
0001	1340010001	**510160**	Kitchen Supplies & Equipment	384	-	-
0001	1340010001	**510170**	Laboratory Supplies & Equipment	-	146	-
0001	1340010001	**510180**	Law Enforcement Supplies & Equipment	19,781	30,021	18,398
0001	1340010001	**510190**	Medical/Dental Supplies & Equipment	777	179	58
0001	1340010001	**510200**	Office Equipment	1,533	115	1,077
0001	1340010001	**510210**	Office Furniture	2,614	1,028	800
0001	1340010001	**510220**	Office Supplies	7,422	3,117	4,400
0001	1340010001	**510240**	Other Supplies & Equipment	509	2,814	-
0001	1340010001	**510260**	Safety Supplies & Equipment	2,530	575	-
0001	1340010001	**510270**	Recreational Supplies & Equipment	-	20	-
0001	1340010001	**510310**	Software	190	-	-
0001	1340010001	**510360**	Industrial Supplies & Equipment	547	-	-
0001	1340010001	**510990**	Procurement Shipping	181	125	-
0001	1340010001	**511270**	Notary Services	190	-	-
0001	1340010001	**511485**	Cable TV Service	486	750	-
0001	1340010001	**511570**	Radios/TV Communication Repairs & Maintenance	(0)	(18)	-
0001	1340010001	**511640**	Rent-EDP Equipment/Software	-	162	-
0001	1340010001	**511670**	Rent-Other Machinery & Equipment	20	-	-
0001	1340010001	**511680**	Advertising/Public Notification Services	522	-	-
0001	1340010001	**511700**	Cellular (Air) Time Usage	13,267	13,277	9,400
0001	1340010001	**511730**	Postal/Freight out Services	19	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1340010001	**511860**	Investigative Services	-	-	1,500
0001	1340010001	**511870**	IT Consulting	604	-	6,289
0001	1340010001	**511875**	Information Retrieval/Data Services	7,608	7,211	566
0001	1340010001	**511900**	Other Services	(10)	-	600
0001	1340010001	**511910**	Printing Services	575	375	-
0001	1340010001	**511940**	Security Services	1,675	-	-
0001	1340010001	**511973**	Construction Services	810	-	-
0001	1340010001	**512010**	Travel Encumbrance	-	-	1,000
0001	1340010001	**512020**	Inhouse Training/Online Courses	1,451	-	650
0001	1340010001	**512030**	Professional Licenses	27	-	-
0001	1340010001	**512040**	Professional Membership	645	400	940
0001	1340010001	**512050**	Registration Conferences/Seminars	125	3,300	3,130
0001	1340010001	**512060**	Subscriptions & Publications	-	317	970
0001	1340010001	**512090**	Travel-Lodging Meals & Other	503	2,339	1,000
0001	1340010001	**512110**	Travel Mileage	-	240	-
0001	1340010001	**512120**	Travel Year End Accrual	(125)	-	-
0001	1340010001	**513030**	Employee Recognition	242	-	-
Operating Total				77,770	71,900	58,056
Constable 4 Civil-GF Total				**977,196**	**1,120,793**	**1,185,369**
Constable 4 Criminal-GF						
Personnel						
0001	1340020001	**500010**	Salaries-Elected/Appointed Officials	48,728	49,703	56,575
0001	1340020001	**500050**	Salaries-Regular Employee	186,074	228,274	227,486
0001	1340020001	**500060**	Salaries-Termination Pay Regular Employee	297	3,880	-
0001	1340020001	**500070**	Salaries-Temporary Employee	-	-	2,040
0001	1340020001	**501010**	Salaries-POPS	209,967	214,444	265,253
0001	1340020001	**501020**	Salaries-Termination Pay POPS	8,022	-	-
0001	1340020001	**502010**	Overtime	4,350	3,545	-
0001	1340020001	**502015**	Extra Hours Paid	2,281	2,143	-
0001	1340020001	**503010**	Longevity Pay-All Employees	1,164	1,453	1,598
0001	1340020001	**503030**	TCLEOSE Pay	3,450	2,400	9,000
0001	1340020001	**503040**	Field Training Pay	1,000	1,500	-
0001	1340020001	**503050**	Bilingual Pay	500	1,500	4,500
0001	1340020001	**503060**	Civil Process Certification Pay	1,125	1,500	-
0001	1340020001	**506010**	FICA Tax-OASDI	27,556	30,125	35,121
0001	1340020001	**506020**	FICA Tax-Medicare	6,445	7,045	8,214
0001	1340020001	**506030**	Medical Insurance Benefit	82,680	93,735	117,600
0001	1340020001	**506040**	Life Insurance Benefit	762	860	991
0001	1340020001	**506050**	Retirement Contribution	-	-	12,239
0001	1340020001	**506055**	Retirement Contribution-GASB 68	66,534	75,470	74,289
0001	1340020001	**506060**	Worker's Compensation	4,559	4,633	5,394
Personnel Total				655,493	722,210	820,300
Operating						
0001	1340020001	**510010**	Aircraft and Boating Supplies & Equipment	-	64	-
0001	1340020001	**510050**	Clothing & Uniforms	-	4,733	1,000
0001	1340020001	**510060**	Communication Supplies & Equipment	-	71	550
0001	1340020001	**510070**	Computer Equipment & Peripherals	-	188	-
0001	1340020001	**510100**	Electrical Supplies & Equipment	-	52	-
0001	1340020001	**510140**	Hardware Supplies & Equipment	-	403	-
0001	1340020001	**510180**	Law Enforcement Supplies & Equipment	-	12,203	1,829
0001	1340020001	**510200**	Office Equipment	-	38	1,382
0001	1340020001	**510210**	Office Furniture	-	1,799	-
0001	1340020001	**510220**	Office Supplies	-	930	2,500
0001	1340020001	**510240**	Other Supplies & Equipment	-	242	-
0001	1340020001	**510260**	Safety Supplies & Equipment	-	290	-
0001	1340020001	**510270**	Recreational Supplies & Equipment	-	100	-
0001	1340020001	**510360**	Industrial Supplies & Equipment	-	674	-
0001	1340020001	**510990**	Procurement Shipping	-	10	-
0001	1340020001	**511875**	Information Retrieval/Data Services	-	1,800	1,500
0001	1340020001	**512040**	Professional Membership	-	-	315
0001	1340020001	**512050**	Registration Conferences/Seminars	500	150	1,107
0001	1340020001	**512090**	Travel-Lodging Meals & Other	1,117	2,248	-
0001	1340020001	**512110**	Travel Mileage	230	-	-
Operating Total				1,847	25,995	10,183
Constable 4 Criminal-GF Total				**657,341**	**748,205**	**830,483**
Constable 4 Security-GF						
Personnel						
0001	1340040001	**501010**	Salaries-POPS	162,301	213,847	215,273
0001	1340040001	**501020**	Salaries-Termination Pay POPS	4,364	-	-
0001	1340040001	**501025**	Salaries-Vacation Payout 50% - POPS	-	1,829	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1340040001	**501030**	Salaries-Vacation Payout 100% - POPS	-	2,072	-
0001	1340040001	**502010**	Overtime	406	4,261	4,122
0001	1340040001	**502015**	Extra Hours Paid	292	1,477	-
0001	1340040001	**503010**	Longevity Pay-All Employees	-	1,140	1,380
0001	1340040001	**503030**	TCLEOSE Pay	1,650	3,300	3,000
0001	1340040001	**503040**	Field Training Pay	1,000	1,500	3,000
0001	1340040001	**503050**	Bilingual Pay	1,375	3,000	-
0001	1340040001	**503060**	Civil Process Certification Pay	1,500	2,750	-
0001	1340040001	**506010**	FICA Tax-OASDI	10,553	14,086	14,060
0001	1340040001	**506020**	FICA Tax-Medicare	2,468	3,294	3,288
0001	1340040001	**506030**	Medical Insurance Benefit	27,229	42,804	47,040
0001	1340040001	**506040**	Life Insurance Benefit	272	384	396
0001	1340040001	**506055**	Retirement Contribution-GASB 68	24,591	34,896	34,784
0001	1340040001	**506060**	Worker's Compensation	2,676	3,609	3,376
Personnel Total				240,677	334,249	329,719
Operating						
0001	1340040001	**510050**	Clothing & Uniforms	-	-	913
0001	1340040001	**510180**	Law Enforcement Supplies & Equipment	-	-	1,229
0001	1340040001	**510200**	Office Equipment	-	-	1,069
0001	1340040001	**510220**	Office Supplies	-	-	400
0001	1340040001	**511870**	IT Consulting	-	-	120
0001	1340040001	**512040**	Professional Membership	-	-	140
0001	1340040001	**512050**	Registration Conferences/Seminars	-	-	820
Operating Total				-	-	4,691
Constable 4 Security-GF Total				**240,677**	**334,249**	**334,410**
Constable 4 CAR-LE GF						
Operating						
0001	1348000001	**510010**	Aircraft and Boating Supplies & Equipment	-	18,010	-
0001	1348000001	**510180**	Law Enforcement Supplies & Equipment	-	90,685	-
Operating Total				-	108,695	-
Constable 4 CAR-LE GF Total				**-**	**108,695**	**-**
Constable - Precinct 4 Total				**1,875,214**	**2,311,943**	**2,350,262**
Constable - Precinct 5						
Constable 5 Civil-GF						
Personnel						
0001	1350010001	**500010**	Salaries-Elected/Appointed Officials	101,448	103,477	106,605
0001	1350010001	**500050**	Salaries-Regular Employee	1,107,662	1,150,395	1,229,636
0001	1350010001	**500060**	Salaries-Termination Pay Regular Employee	17,650	7,694	-
0001	1350010001	**500070**	Salaries-Temporary Employee	-	2,927	12,745
0001	1350010001	**501010**	Salaries-POPS	1,799,609	1,865,736	2,013,540
0001	1350010001	**501020**	Salaries-Termination Pay POPS	15,594	11,824	-
0001	1350010001	**501030**	Salaries-Vacation Payout 100% - POPS	-	2,872	-
0001	1350010001	**502010**	Overtime	30,993	33,479	43,096
0001	1350010001	**502015**	Extra Hours Paid	11,076	11,904	-
0001	1350010001	**503010**	Longevity Pay-All Employees	31,162	29,075	32,815
0001	1350010001	**503030**	TCLEOSE Pay	33,225	38,050	40,000
0001	1350010001	**503040**	Field Training Pay	3,000	2,750	3,000
0001	1350010001	**503050**	Bilingual Pay	15,875	16,250	21,000
0001	1350010001	**503060**	Civil Process Certification Pay	27,250	28,875	36,000
0001	1350010001	**504010**	Salary Savings-Regular Employee	-	-	(84,737)
0001	1350010001	**504030**	Vacant Slots-Medical Insurance	-	-	(10,053)
0001	1350010001	**504040**	FICA Tax Savings	-	-	(6,482)
0001	1350010001	**504050**	Retirement Savings	-	-	(12,634)
0001	1350010001	**506010**	FICA Tax-OASDI	190,208	196,750	219,387
0001	1350010001	**506020**	FICA Tax-Medicare	44,470	46,003	51,317
0001	1350010001	**506030**	Medical Insurance Benefit	626,883	659,709	672,900
0001	1350010001	**506040**	Life Insurance Benefit	5,144	5,256	5,544
0001	1350010001	**506050**	Retirement Contribution	(3,603)	(2,787)	-
0001	1350010001	**506055**	Retirement Contribution-GASB 68	460,127	495,542	542,467
0001	1350010001	**506060**	Worker's Compensation	33,317	34,648	35,446
Personnel Total				4,551,089	4,740,429	4,951,592
Operating						
0001	1350010001	**510020**	Books	-	88	-
0001	1350010001	**510030**	Building Maintenance Supplies & Equipment	158	20	80
0001	1350010001	**510050**	Clothing & Uniforms	3,318	1,855	5,039
0001	1350010001	**510060**	Communication Supplies & Equipment	1,246	1,202	1,433
0001	1350010001	**510070**	Computer Equipment & Peripherals	2,306	2,633	3,000
0001	1350010001	**510080**	Custodial Supplies & Equipment	181	316	500
0001	1350010001	**510100**	Electrical Supplies & Equipment	285	364	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1350010001	**510140**	Hardware Supplies & Equipment	1,062	394	1,150
0001	1350010001	**510150**	Institutional Equipment	-	-	325
0001	1350010001	**510170**	Laboratory Supplies & Equipment	-	5	-
0001	1350010001	**510180**	Law Enforcement Supplies & Equipment	4,714	19,820	14,190
0001	1350010001	**510190**	Medical/Dental Supplies & Equipment	662	294	614
0001	1350010001	**510200**	Office Equipment	3,208	547	7,548
0001	1350010001	**510210**	Office Furniture	25	24,170	-
0001	1350010001	**510220**	Office Supplies	20,293	21,933	16,215
0001	1350010001	**510240**	Other Supplies & Equipment	1,708	2,599	1,500
0001	1350010001	**510260**	Safety Supplies & Equipment	68	617	-
0001	1350010001	**510270**	Recreational Supplies & Equipment	130	-	-
0001	1350010001	**510310**	Software	39	499	-
0001	1350010001	**510320**	Textile and Linen Supplies	32	-	-
0001	1350010001	**510990**	Procurement Shipping	-	13	-
0001	1350010001	**511080**	Psychological Services	-	250	-
0001	1350010001	**511090**	Substance Abuse Screening	57	-	-
0001	1350010001	**511270**	Notary Services	307	308	393
0001	1350010001	**511485**	Cable TV Service	776	974	936
0001	1350010001	**511520**	Automobile Repairs & Maintenance	-	120	-
0001	1350010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	200	-	-
0001	1350010001	**511570**	Radios/TV Communication Repairs & Maintenance	497	1,716	-
0001	1350010001	**511620**	Other Equipment Repairs & Maintenance	-	566	70
0001	1350010001	**511670**	Rent-Other Machinery & Equipment	-	-	3,306
0001	1350010001	**511700**	Cellular (Air) Time Usage	15,182	15,222	17,200
0001	1350010001	**511710**	Cellular Allowance	12,390	12,435	13,000
0001	1350010001	**511730**	Postal/Freight out Services	75	247	100
0001	1350010001	**511810**	Hardware/Software Install Services	1,140	1,485	-
0001	1350010001	**511870**	IT Consulting	2,262	-	15,000
0001	1350010001	**511875**	Information Retrieval/Data Services	9,290	12,708	-
0001	1350010001	**511900**	Other Services	-	222	1,190
0001	1350010001	**512010**	Travel Encumbrance	1,832	4,688	-
0001	1350010001	**512020**	Inhouse Training/Online Courses	6,000	5,766	-
0001	1350010001	**512040**	Professional Membership	1,980	2,095	2,685
0001	1350010001	**512050**	Registration Conferences/Seminars	8,956	7,154	8,300
0001	1350010001	**512060**	Subscriptions & Publications	2,253	1,330	3,000
0001	1350010001	**512090**	Travel-Lodging Meals & Other	4,347	9,095	16,800
0001	1350010001	**512100**	Routine Mileage	-	124	-
0001	1350010001	**512110**	Travel Mileage	174	652	788
0001	1350010001	**512120**	Travel Year End Accrual	(2,403)	(1,832)	-
0001	1350010001	**513010**	Background Check Services	-	10	-
0001	1350010001	**513030**	Employee Recognition	11	428	-
0001	1350010001	**513060**	Pre-Employment Testing	495	195	530
0001	1350010001	**519030**	Interest Expense	0	-	14
Operating Total				105,255	153,328	134,906
Constable 5 Civil-GF Total				**4,656,344**	**4,893,757**	**5,086,498**
Constable 5 Security-GF						
Personnel						
0001	1350040001	**501010**	Salaries-POPS	83,673	105,569	101,700
0001	1350040001	**502010**	Overtime	8,909	13,697	25,927
0001	1350040001	**502015**	Extra Hours Paid	-	119	-
0001	1350040001	**503030**	TCLEOSE Pay	2,400	2,400	2,400
0001	1350040001	**506010**	FICA Tax-OASDI	5,217	6,359	8,063
0001	1350040001	**506020**	FICA Tax-Medicare	1,220	1,487	1,884
0001	1350040001	**506030**	Medical Insurance Benefit	1,402	17,640	23,520
0001	1350040001	**506040**	Life Insurance Benefit	16	192	198
0001	1350040001	**506055**	Retirement Contribution-GASB 68	11,965	15,410	19,934
0001	1350040001	**506060**	Worker's Compensation	1,301	1,609	1,636
Personnel Total				116,103	164,483	185,262
Operating						
0001	1350040001	**510050**	Clothing & Uniforms	333	-	-
0001	1350040001	**510180**	Law Enforcement Supplies & Equipment	2,663	-	-
0001	1350040001	**511710**	Cellular Allowance	720	720	720
Operating Total				3,715	720	720
Constable 5 Security-GF Total				**119,818**	**165,203**	**185,982**
Constable - Precinct 5 Total				**4,776,162**	**5,058,960**	**5,272,480**
Sheriff's Office						
TCSO Exec Adm Internal Affairs-GF						
Personnel						
0001	1370020001	**500050**	Salaries-Regular Employee	146,512	171,327	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370020001	**500070**	Salaries-Temporary Employee	-	12,550	-
0001	1370020001	**501010**	Salaries-POPS	371,318	371,318	-
0001	1370020001	**501025**	Salaries-Vacation Payout 50% - POPS	-	871	-
0001	1370020001	**501030**	Salaries-Vacation Payout 100% - POPS	-	1,742	-
0001	1370020001	**502010**	Overtime	38,500	39,257	-
0001	1370020001	**502015**	Extra Hours Paid	328	840	-
0001	1370020001	**503010**	Longevity Pay-All Employees	9,647	9,707	-
0001	1370020001	**503030**	TCLEOSE Pay	7,200	7,200	-
0001	1370020001	**503050**	Bilingual Pay	3,000	3,000	-
0001	1370020001	**506010**	FICA Tax-OASDI	34,053	36,688	-
0001	1370020001	**506020**	FICA Tax-Medicare	7,962	8,571	-
0001	1370020001	**506030**	Medical Insurance Benefit	86,278	96,867	-
0001	1370020001	**506040**	Life Insurance Benefit	620	672	-
0001	1370020001	**506050**	Retirement Contribution	11	42	-
0001	1370020001	**506055**	Retirement Contribution-GASB 68	81,752	91,272	-
0001	1370020001	**506060**	Worker's Compensation	6,807	6,945	-
Personnel Total				793,987	858,869	-
TCSO Exec Adm Internal Affairs-GF Total				**793,987**	**858,869**	**-**
TCSO Exec Adm Resrch and Plan-GF						
Personnel						
0001	1370030001	**500050**	Salaries-Regular Employee	359,781	383,150	-
0001	1370030001	**503010**	Longevity Pay-All Employees	4,840	4,972	-
0001	1370030001	**506010**	FICA Tax-OASDI	22,530	23,856	-
0001	1370030001	**506020**	FICA Tax-Medicare	5,269	5,579	-
0001	1370030001	**506030**	Medical Insurance Benefit	35,700	37,440	-
0001	1370030001	**506040**	Life Insurance Benefit	480	480	-
0001	1370030001	**506055**	Retirement Contribution-GASB 68	52,194	57,521	-
0001	1370030001	**506060**	Worker's Compensation	589	622	-
Personnel Total				481,383	513,621	-
TCSO Exec Adm Resrch and Plan-GF Total				**481,383**	**513,621**	**-**
TCSO Adm/Supp HR-GF						
Personnel						
0001	1370040001	**500050**	Salaries-Regular Employee	622,579	698,473	-
0001	1370040001	**500060**	Salaries-Termination Pay Regular Employee	11,288	177	-
0001	1370040001	**500070**	Salaries-Temporary Employee	80,798	69,443	-
0001	1370040001	**501010**	Salaries-POPS	206,576	351,720	-
0001	1370040001	**501020**	Salaries-Termination Pay POPS	13,545	5,614	-
0001	1370040001	**501025**	Salaries-Vacation Payout 50% - POPS	-	2,233	-
0001	1370040001	**501030**	Salaries-Vacation Payout 100% - POPS	-	1,488	-
0001	1370040001	**502010**	Overtime	18,074	19,739	-
0001	1370040001	**502015**	Extra Hours Paid	3,515	4,430	-
0001	1370040001	**503010**	Longevity Pay-All Employees	7,366	9,637	-
0001	1370040001	**503030**	TCLEOSE Pay	3,925	7,475	-
0001	1370040001	**503050**	Bilingual Pay	375	313	-
0001	1370040001	**506010**	FICA Tax-OASDI	57,750	70,855	-
0001	1370040001	**506020**	FICA Tax-Medicare	13,490	16,571	-
0001	1370040001	**506030**	Medical Insurance Benefit	138,201	165,275	-
0001	1370040001	**506040**	Life Insurance Benefit	1,424	1,796	-
0001	1370040001	**506050**	Retirement Contribution	63	-	-
0001	1370040001	**506055**	Retirement Contribution-GASB 68	126,627	173,016	-
0001	1370040001	**506060**	Worker's Compensation	4,710	7,266	-
Personnel Total				1,310,306	1,605,521	-
TCSO Adm/Supp HR-GF Total				**1,310,306**	**1,605,521**	**-**
TCSO Adm/Supp Finance-GF						
Personnel						
0001	1370050001	**500050**	Salaries-Regular Employee	838,933	889,314	-
0001	1370050001	**500060**	Salaries-Termination Pay Regular Employee	21,372	1,813	-
0001	1370050001	**501010**	Salaries-POPS	57,467	58,851	-
0001	1370050001	**502010**	Overtime	6,296	987	-
0001	1370050001	**502015**	Extra Hours Paid	1,681	485	-
0001	1370050001	**503010**	Longevity Pay-All Employees	12,775	10,483	-
0001	1370050001	**506010**	FICA Tax-OASDI	55,357	57,305	-
0001	1370050001	**506020**	FICA Tax-Medicare	12,929	13,395	-
0001	1370050001	**506030**	Medical Insurance Benefit	156,046	173,961	-
0001	1370050001	**506040**	Life Insurance Benefit	1,434	1,502	-
0001	1370050001	**506050**	Retirement Contribution	(6,737)	(7,513)	-
0001	1370050001	**506055**	Retirement Contribution-GASB 68	139,490	149,683	-
0001	1370050001	**506060**	Worker's Compensation	2,740	3,134	-
Personnel Total				1,299,784	1,353,401	-
Operating						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370050001	**512100**	Routine Mileage	468	-	-
Operating Total				468	-	-
TCSO Adm/Supp Finance-GF Total				**1,300,252**	**1,353,401**	**-**
TCSO Adm/Supp Central Records-GF						
Personnel						
0001	1370060001	**500050**	Salaries-Regular Employee	144,345	163,681	-
0001	1370060001	**500060**	Salaries-Termination Pay Regular Employee	-	57	-
0001	1370060001	**503010**	Longevity Pay-All Employees	2,160	2,400	-
0001	1370060001	**506010**	FICA Tax-OASDI	8,985	10,153	-
0001	1370060001	**506020**	FICA Tax-Medicare	2,101	2,374	-
0001	1370060001	**506030**	Medical Insurance Benefit	30,844	35,280	-
0001	1370060001	**506040**	Life Insurance Benefit	352	384	-
0001	1370060001	**506055**	Retirement Contribution-GASB 68	20,865	24,567	-
0001	1370060001	**506060**	Worker's Compensation	235	266	-
Personnel Total				209,888	239,161	-
TCSO Adm/Supp Central Records-GF Total				**209,888**	**239,161**	**-**
TCSO Adm/Supp Central Warrants-GF						
Personnel						
0001	1370070001	**500050**	Salaries-Regular Employee	894,886	842,877	-
0001	1370070001	**500060**	Salaries-Termination Pay Regular Employee	4,557	1,173	-
0001	1370070001	**502010**	Overtime	3,951	11,870	-
0001	1370070001	**502015**	Extra Hours Paid	715	4,572	-
0001	1370070001	**503010**	Longevity Pay-All Employees	6,583	6,167	-
0001	1370070001	**506010**	FICA Tax-OASDI	55,102	53,170	-
0001	1370070001	**506020**	FICA Tax-Medicare	12,885	12,428	-
0001	1370070001	**506030**	Medical Insurance Benefit	200,713	173,325	-
0001	1370070001	**506040**	Life Insurance Benefit	1,930	1,736	-
0001	1370070001	**506050**	Retirement Contribution	9	26	-
0001	1370070001	**506055**	Retirement Contribution-GASB 68	129,827	130,205	-
0001	1370070001	**506060**	Worker's Compensation	1,461	1,396	-
Personnel Total				1,312,619	1,238,944	-
TCSO Adm/Supp Central Warrants-GF Total				**1,312,619**	**1,238,944**	**-**
TCSO Adm/Supp ITS-GF						
Personnel						
0001	1370080001	**500050**	Salaries-Regular Employee	532,646	545,742	-
0001	1370080001	**501010**	Salaries-POPS	111,439	111,439	-
0001	1370080001	**503010**	Longevity Pay-All Employees	7,065	8,028	-
0001	1370080001	**503030**	TCLEOSE Pay	1,800	1,800	-
0001	1370080001	**506010**	FICA Tax-OASDI	39,868	40,556	-
0001	1370080001	**506020**	FICA Tax-Medicare	9,316	9,477	-
0001	1370080001	**506030**	Medical Insurance Benefit	71,160	74,628	-
0001	1370080001	**506040**	Life Insurance Benefit	672	672	-
0001	1370080001	**506050**	Retirement Contribution	32	32	-
0001	1370080001	**506055**	Retirement Contribution-GASB 68	92,903	98,575	-
0001	1370080001	**506060**	Worker's Compensation	2,677	2,695	-
Personnel Total				869,577	893,643	-
Operating						
0001	1370080001	**512100**	Routine Mileage	-	86	-
Operating Total				-	86	-
TCSO Adm/Supp ITS-GF Total				**869,577**	**893,729**	**-**
TCSO Adm/Supp Training Academy-GF						
Personnel						
0001	1370090001	**500050**	Salaries-Regular Employee	40,422	42,364	-
0001	1370090001	**501010**	Salaries-POPS	869,470	994,928	-
0001	1370090001	**501020**	Salaries-Termination Pay POPS	19,140	670	-
0001	1370090001	**501025**	Salaries-Vacation Payout 50% - POPS	-	11,166	-
0001	1370090001	**501030**	Salaries-Vacation Payout 100% - POPS	-	8,330	-
0001	1370090001	**502010**	Overtime	71,416	52,221	-
0001	1370090001	**502015**	Extra Hours Paid	8,560	5,086	-
0001	1370090001	**503010**	Longevity Pay-All Employees	13,703	13,465	-
0001	1370090001	**503030**	TCLEOSE Pay	15,175	16,875	-
0001	1370090001	**503040**	Field Training Pay	375	563	-
0001	1370090001	**503050**	Bilingual Pay	1,125	3,375	-
0001	1370090001	**506010**	FICA Tax-OASDI	60,531	81,330	-
0001	1370090001	**506020**	FICA Tax-Medicare	14,281	19,013	-
0001	1370090001	**506030**	Medical Insurance Benefit	138,809	236,826	-
0001	1370090001	**506040**	Life Insurance Benefit	1,256	1,972	-
0001	1370090001	**506050**	Retirement Contribution	(433)	(179)	-
0001	1370090001	**506055**	Retirement Contribution-GASB 68	144,305	201,600	-
0001	1370090001	**506060**	Worker's Compensation	14,803	20,210	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Personnel Total				1,412,938	1,709,816	-
TCSO Adm/Supp Training Academy-GF Total				**1,412,938**	**1,709,816**	**-**
TCSO Adm/Supp Community Services-GF						
Personnel						
0001	1370110001	**500050**	Salaries-Regular Employee	118,844	62,880	-
0001	1370110001	**501010**	Salaries-POPS	86,160	143,986	-
0001	1370110001	**502010**	Overtime	9,890	11,928	-
0001	1370110001	**502015**	Extra Hours Paid	1,898	840	-
0001	1370110001	**503010**	Longevity Pay-All Employees	2,518	2,348	-
0001	1370110001	**503030**	TCLEOSE Pay	2,075	3,400	-
0001	1370110001	**506010**	FICA Tax-OASDI	13,887	13,417	-
0001	1370110001	**506020**	FICA Tax-Medicare	3,244	3,128	-
0001	1370110001	**506030**	Medical Insurance Benefit	35,137	41,978	-
0001	1370110001	**506040**	Life Insurance Benefit	316	308	-
0001	1370110001	**506050**	Retirement Contribution	18	42	-
0001	1370110001	**506055**	Retirement Contribution-GASB 68	33,449	32,925	-
0001	1370110001	**506060**	Worker's Compensation	1,889	2,655	-
Personnel Total				309,323	319,835	-
Operating						
0001	1370110001	**510320**	Textile and Linen Supplies	-	293	-
0001	1370110001	**512040**	Professional Membership	-	60	-
Operating Total				-	353	-
TCSO Adm/Supp Community Services-GF Total				**309,323**	**320,188**	**-**
TCSO Adm/Supp Gen Adm-GF						
Personnel						
0001	1370120001	**500050**	Salaries-Regular Employee	276,698	288,104	909,470
0001	1370120001	**500060**	Salaries-Termination Pay Regular Employee	-	4,424	-
0001	1370120001	**501010**	Salaries-POPS	2,509	2,170	244,981
0001	1370120001	**501025**	Salaries-Vacation Payout 50% - POPS	-	3,972	-
0001	1370120001	**501030**	Salaries-Vacation Payout 100% - POPS	-	2,648	-
0001	1370120001	**502010**	Overtime	250	301	-
0001	1370120001	**502015**	Extra Hours Paid	106	54	-
0001	1370120001	**503010**	Longevity Pay-All Employees	-	2,804	14,029
0001	1370120001	**506010**	FICA Tax-OASDI	14,986	16,830	71,698
0001	1370120001	**506020**	FICA Tax-Medicare	3,714	4,165	16,942
0001	1370120001	**506030**	Medical Insurance Benefit	39,060	35,286	155,952
0001	1370120001	**506040**	Life Insurance Benefit	288	280	1,287
0001	1370120001	**506055**	Retirement Contribution-GASB 68	38,750	44,506	179,134
0001	1370120001	**506060**	Worker's Compensation	2,350	2,705	7,316
Personnel Total				378,712	408,249	1,600,809
Operating						
0001	1370120001	**510010**	Aircraft and Boating Supplies & Equipment	876	-	-
0001	1370120001	**510020**	Books	25,215	19,093	-
0001	1370120001	**510030**	Building Maintenance Supplies & Equipment	4,065	3,147	9,500
0001	1370120001	**510040**	Chemical Supplies & Equipment	-	5	-
0001	1370120001	**510050**	Clothing & Uniforms	419,682	346,815	366,901
0001	1370120001	**510060**	Communication Supplies & Equipment	77,954	45,661	50,150
0001	1370120001	**510070**	Computer Equipment & Peripherals	53,031	20,138	-
0001	1370120001	**510080**	Custodial Supplies & Equipment	29	453	-
0001	1370120001	**510100**	Electrical Supplies & Equipment	3,109	228	-
0001	1370120001	**510140**	Hardware Supplies & Equipment	2,162	3,958	-
0001	1370120001	**510150**	Institutional Equipment	-	146	-
0001	1370120001	**510170**	Laboratory Supplies & Equipment	13	-	-
0001	1370120001	**510180**	Law Enforcement Supplies & Equipment	352,086	484,552	439,583
0001	1370120001	**510190**	Medical/Dental Supplies & Equipment	15,904	38,871	34,607
0001	1370120001	**510200**	Office Equipment	6,021	3,738	124,578
0001	1370120001	**510210**	Office Furniture	15,612	11,132	-
0001	1370120001	**510220**	Office Supplies	199,606	142,904	-
0001	1370120001	**510240**	Other Supplies & Equipment	4,707	6,332	19,700
0001	1370120001	**510250**	Paint Supplies & Equipment	525	-	-
0001	1370120001	**510260**	Safety Supplies & Equipment	7,051	12,197	-
0001	1370120001	**510270**	Recreational Supplies & Equipment	1,048	3,318	-
0001	1370120001	**510310**	Software	1,860	6,000	7,098
0001	1370120001	**510320**	Textile and Linen Supplies	1,086	-	-
0001	1370120001	**510330**	Traffic Control/Signage Supplies & Equipment	8,807	3,411	-
0001	1370120001	**510360**	Industrial Supplies & Equipment	238	222	-
0001	1370120001	**510990**	Procurement Shipping	3,238	3,410	-
0001	1370120001	**511080**	Psychological Services	3,400	1,750	-
0001	1370120001	**511090**	Substance Abuse Screening	131	-	-
0001	1370120001	**511110**	Veterinary Services	356	(0)	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370120001	**511270**	Notary Services	3,830	2,733	4,184
0001	1370120001	**511430**	Workforce Development	-	297	-
0001	1370120001	**511485**	Cable TV Service	3,487	3,786	-
0001	1370120001	**511520**	Automobile Repairs & Maintenance	1,590	-	-
0001	1370120001	**511530**	Building Repairs & Maintenance	4,907	3,792	-
0001	1370120001	**511540**	Furniture & Office Equipment Repairs & Maintenance	1,610	-	1,200
0001	1370120001	**511550**	Hardware/Software Maintenance	4,561	1,935	3,000
0001	1370120001	**511570**	Radios/TV Communication Repairs & Maintenance	68,989	88,933	90,000
0001	1370120001	**511620**	Other Equipment Repairs & Maintenance	-	-	4,500
0001	1370120001	**511630**	Rent-Building & Land	-	1,150	5,000
0001	1370120001	**511640**	Rent-EDP Equipment/Software	-	187	-
0001	1370120001	**511670**	Rent-Other Machinery & Equipment	-	-	49,209
0001	1370120001	**511680**	Advertising/Public Notification Services	2,724	-	26,000
0001	1370120001	**511700**	Cellular (Air) Time Usage	2,840	44,229	20,000
0001	1370120001	**511740**	Trunk Lines	-	-	5,000
0001	1370120001	**511840**	Lab Services	630	-	-
0001	1370120001	**511850**	Interpretation/Translation Services-Other	11,195	9,248	-
0001	1370120001	**511860**	Investigative Services	-	-	500
0001	1370120001	**511870**	IT Consulting	20,886	(0)	-
0001	1370120001	**511875**	Information Retrieval/Data Services	9,959	19,450	-
0001	1370120001	**511900**	Other Services	6,460	396	24,111
0001	1370120001	**511910**	Printing Services	164	1,823	-
0001	1370120001	**511940**	Security Services	300	300	-
0001	1370120001	**512010**	Travel Encumbrance	6,471	4,403	-
0001	1370120001	**512020**	Inhouse Training/Online Courses	4,000	-	-
0001	1370120001	**512030**	Professional Licenses	195	2,725	3,000
0001	1370120001	**512040**	Professional Membership	1,253	3,266	1,346
0001	1370120001	**512050**	Registration Conferences/Seminars	8,178	4,243	33,426
0001	1370120001	**512060**	Subscriptions & Publications	1,588	1,074	7,500
0001	1370120001	**512090**	Travel-Lodging Meals & Other	11,920	5,633	30,000
0001	1370120001	**512100**	Routine Mileage	612	137	-
0001	1370120001	**512110**	Travel Mileage	544	218	6,423
0001	1370120001	**512120**	Travel Year End Accrual	-	(3,893)	-
0001	1370120001	**513030**	Employee Recognition	-	156	-
0001	1370120001	**513040**	Employee Recruitment Expenses	730	4,271	-
0001	1370120001	**513060**	Pre-Employment Testing	64,016	64,345	29,400
0001	1370120001	**514150**	Extradition Related Travel	57,547	89,347	40,124
0001	1370120001	**515420**	Surety Bonds-All Officials	-	500	-
0001	1370120001	**519030**	Interest Expense	835	158	-
0001	1370120001	**519040**	Licenses & Permits	26	382	1,000
0001	1370120001	**520070**	Capital Outlay-Educational/Communication Equipment	-	18,761	-
0001	1370120001	**520140**	Capital Outlay-Law Enforcement Equipment	26,600	-	37,170
0001	1370120001	**520180**	Capital Outlay-Other Equipment	12,176	-	-
0001	1370120001	**522020**	Cap Outlay Mtrl-Buildings	16,599	-	-
0001	1370120001	**522050**	Cap Outlay Mtrl-Land	-	10,675	-
0001	1370120001	**590111**	Transfers to Courthouse Security Fd	1,278,457	-	-
Operating Total				2,843,692	1,542,141	1,474,210
TCSO Adm/Supp Gen Adm-GF Total				**3,222,404**	**1,950,389**	**3,075,019**
TCSO Exec Adm-GF						
Personnel						
0001	1370130001	**500010**	Salaries-Elected/Appointed Officials	143,480	146,350	155,238
0001	1370130001	**500050**	Salaries-Regular Employee	286,169	315,894	916,322
0001	1370130001	**500060**	Salaries-Termination Pay Regular Employee	14,132	9,280	-
0001	1370130001	**500070**	Salaries-Temporary Employee	-	-	45,900
0001	1370130001	**501010**	Salaries-POPS	-	-	378,748
0001	1370130001	**501025**	Salaries-Vacation Payout 50% - POPS	-	4,102	-
0001	1370130001	**501030**	Salaries-Vacation Payout 100% - POPS	-	2,734	-
0001	1370130001	**502010**	Overtime	-	-	20,803
0001	1370130001	**503010**	Longevity Pay-All Employees	4,139	3,938	21,932
0001	1370130001	**503030**	TCLEOSE Pay	-	-	20,296
0001	1370130001	**503040**	Field Training Pay	-	-	2,040
0001	1370130001	**503050**	Bilingual Pay	-	-	7,994
0001	1370130001	**506010**	FICA Tax-OASDI	25,934	27,168	94,286
0001	1370130001	**506020**	FICA Tax-Medicare	6,283	6,757	22,756
0001	1370130001	**506030**	Medical Insurance Benefit	44,847	45,849	197,916
0001	1370130001	**506040**	Life Insurance Benefit	444	440	1,683
0001	1370130001	**506050**	Retirement Contribution	96	37	-
0001	1370130001	**506055**	Retirement Contribution-GASB 68	63,677	71,203	240,583
0001	1370130001	**506060**	Worker's Compensation	4,250	4,924	12,139
Personnel Total				593,452	638,676	2,138,636

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating						
0001	1370130001	**512050**	Registration Conferences/Seminars	630	12,500	20,000
0001	1370130001	**512090**	Travel-Lodging Meals & Other	3,633	-	20,000
0001	1370130001	**512100**	Routine Mileage	-	-	300
0001	1370130001	**512110**	Travel Mileage	167	-	-
0001	1370130001	**512120**	Travel Year End Accrual	(1,824)	-	-
Operating Total				2,607	12,500	40,300
TCSO Exec Adm-GF Total				**596,059**	**651,176**	**2,178,936**
TCSO Adm/Supp CJIS/TDC-GF						
Personnel						
0001	1370140001	**500050**	Salaries-Regular Employee	322,782	372,657	-
0001	1370140001	**501010**	Salaries-POPS	70,151	71,214	-
0001	1370140001	**501025**	Salaries-Vacation Payout 50% - POPS	-	2,054	-
0001	1370140001	**501030**	Salaries-Vacation Payout 100% - POPS	-	1,370	-
0001	1370140001	**502010**	Overtime	401	-	-
0001	1370140001	**503010**	Longevity Pay-All Employees	9,180	9,720	-
0001	1370140001	**503030**	TCLEOSE Pay	1,800	1,800	-
0001	1370140001	**506010**	FICA Tax-OASDI	23,921	27,249	-
0001	1370140001	**506020**	FICA Tax-Medicare	5,594	6,373	-
0001	1370140001	**506030**	Medical Insurance Benefit	86,952	99,273	-
0001	1370140001	**506040**	Life Insurance Benefit	760	822	-
0001	1370140001	**506055**	Retirement Contribution-GASB 68	57,355	67,719	-
0001	1370140001	**506060**	Worker's Compensation	1,667	1,814	-
Personnel Total				580,563	662,066	-
TCSO Adm/Supp CJIS/TDC-GF Total				**580,563**	**662,066**	**-**
TCSO Crc Complex Security-GF						
Personnel						
0001	1370160001	**500050**	Salaries-Regular Employee	319,368	336,308	-
0001	1370160001	**500060**	Salaries-Termination Pay Regular Employee	-	5,338	-
0001	1370160001	**501010**	Salaries-POPS	1,871,736	1,907,706	-
0001	1370160001	**501020**	Salaries-Termination Pay POPS	16,236	21,049	-
0001	1370160001	**501030**	Salaries-Vacation Payout 100% - POPS	-	4,583	-
0001	1370160001	**502010**	Overtime	148,000	140,605	-
0001	1370160001	**502015**	Extra Hours Paid	19,468	12,121	-
0001	1370160001	**503010**	Longevity Pay-All Employees	16,133	18,323	-
0001	1370160001	**503030**	TCLEOSE Pay	19,225	16,900	-
0001	1370160001	**503040**	Field Training Pay	1,313	2,750	-
0001	1370160001	**503050**	Bilingual Pay	7,188	9,563	-
0001	1370160001	**506010**	FICA Tax-OASDI	151,063	149,643	-
0001	1370160001	**506020**	FICA Tax-Medicare	35,297	34,997	-
0001	1370160001	**506030**	Medical Insurance Benefit	414,406	444,866	-
0001	1370160001	**506040**	Life Insurance Benefit	4,076	4,028	-
0001	1370160001	**506050**	Retirement Contribution	126	-	-
0001	1370160001	**506055**	Retirement Contribution-GASB 68	356,715	369,570	-
0001	1370160001	**506060**	Worker's Compensation	33,191	33,093	-
Personnel Total				3,413,541	3,511,441	-
Operating						
0001	1370160001	**510030**	Building Maintenance Supplies & Equipment	736	-	-
0001	1370160001	**510140**	Hardware Supplies & Equipment	118	-	-
0001	1370160001	**510180**	Law Enforcement Supplies & Equipment	-	16,775	-
0001	1370160001	**510260**	Safety Supplies & Equipment	-	1,619	-
0001	1370160001	**510990**	Procurement Shipping	-	1,122	-
0001	1370160001	**511530**	Building Repairs & Maintenance	-	6,000	-
0001	1370160001	**511820**	Non Hazardous Waste Hauling/Removal	-	405	-
Operating Total				854	25,920	-
TCSO Crc Complex Security-GF Total				**3,414,395**	**3,537,361**	**-**
TCSO Adm/Supp/Housing-GF						
Personnel						
0001	1370170001	**500050**	Salaries-Regular Employee	-	-	3,336,427
0001	1370170001	**501010**	Salaries-POPS	-	-	1,520,162
0001	1370170001	**502010**	Overtime	-	-	41,608
0001	1370170001	**503010**	Longevity Pay-All Employees	-	-	56,544
0001	1370170001	**503030**	TCLEOSE Pay	-	-	40,591
0001	1370170001	**503040**	Field Training Pay	-	-	4,083
0001	1370170001	**503050**	Bilingual Pay	-	-	15,989
0001	1370170001	**506010**	FICA Tax-OASDI	-	-	310,956
0001	1370170001	**506020**	FICA Tax-Medicare	-	-	72,729
0001	1370170001	**506030**	Medical Insurance Benefit	-	-	961,236
0001	1370170001	**506040**	Life Insurance Benefit	-	-	8,514
0001	1370170001	**506055**	Retirement Contribution-GASB 68	-	-	768,905

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370170001	**506060**	Worker's Compensation	-	-	34,453
Personnel Total				-	-	7,172,197
Operating						
0001	1370170001	**510070**	Computer Equipment & Peripherals	-	-	68,280
0001	1370170001	**511810**	Hardware/Software Install Services	-	-	16,943
Operating Total				-	-	85,223
TCSO Adm/Supp/Housing-GF Total				**-**	**-**	**7,257,420**
TCSO CTECC-GF						
Personnel						
0001	1370260001	**501010**	Salaries-POPS	757,440	802,332	950,539
0001	1370260001	**501020**	Salaries-Termination Pay POPS	-	13,873	-
0001	1370260001	**501025**	Salaries-Vacation Payout 50% - POPS	-	1,805	-
0001	1370260001	**501030**	Salaries-Vacation Payout 100% - POPS	-	3,591	-
0001	1370260001	**502010**	Overtime	42,462	22,487	3,262
0001	1370260001	**502015**	Extra Hours Paid	7,441	4,588	-
0001	1370260001	**503010**	Longevity Pay-All Employees	10,632	11,591	12,895
0001	1370260001	**503030**	TCLEOSE Pay	13,350	13,100	16,800
0001	1370260001	**503050**	Bilingual Pay	7,500	6,438	7,532
0001	1370260001	**506010**	FICA Tax-OASDI	52,900	53,790	61,445
0001	1370260001	**506020**	FICA Tax-Medicare	12,365	12,564	14,370
0001	1370260001	**506030**	Medical Insurance Benefit	167,175	172,826	201,972
0001	1370260001	**506040**	Life Insurance Benefit	1,236	1,248	1,485
0001	1370260001	**506050**	Retirement Contribution	(42)	66	-
0001	1370260001	**506055**	Retirement Contribution-GASB 68	126,698	134,099	151,942
0001	1370260001	**506060**	Worker's Compensation	13,556	14,025	14,981
Personnel Total				1,212,711	1,268,422	1,437,223
Operating						
0001	1370260001	**510050**	Clothing & Uniforms	-	-	5,250
0001	1370260001	**512050**	Registration Conferences/Seminars	-	-	2,000
Operating Total				-	-	7,250
TCSO CTECC-GF Total				**1,212,711**	**1,268,422**	**1,444,473**
TCSO Crc Building 1-GF						
Personnel						
0001	1370270001	**500050**	Salaries-Regular Employee	343,806	323,575	-
0001	1370270001	**500060**	Salaries-Termination Pay Regular Employee	9,085	-	-
0001	1370270001	**501010**	Salaries-POPS	3,700,171	3,910,270	-
0001	1370270001	**501020**	Salaries-Termination Pay POPS	57,046	21,633	-
0001	1370270001	**501025**	Salaries-Vacation Payout 50% - POPS	-	4,984	-
0001	1370270001	**501030**	Salaries-Vacation Payout 100% - POPS	-	7,704	-
0001	1370270001	**502010**	Overtime	666,633	488,253	-
0001	1370270001	**502015**	Extra Hours Paid	54,208	42,893	-
0001	1370270001	**503010**	Longevity Pay-All Employees	37,186	35,080	-
0001	1370270001	**503030**	TCLEOSE Pay	42,050	40,300	-
0001	1370270001	**503040**	Field Training Pay	8,125	7,688	-
0001	1370270001	**503050**	Bilingual Pay	9,313	9,813	-
0001	1370270001	**506010**	FICA Tax-OASDI	296,675	285,309	-
0001	1370270001	**506020**	FICA Tax-Medicare	69,519	66,716	-
0001	1370270001	**506030**	Medical Insurance Benefit	785,904	854,697	-
0001	1370270001	**506040**	Life Insurance Benefit	7,421	7,672	-
0001	1370270001	**506050**	Retirement Contribution	182	134	-
0001	1370270001	**506055**	Retirement Contribution-GASB 68	703,745	704,129	-
0001	1370270001	**506060**	Worker's Compensation	67,777	66,521	-
Personnel Total				6,858,844	6,877,372	-
Operating						
0001	1370270001	**510030**	Building Maintenance Supplies & Equipment	-	3,465	-
0001	1370270001	**510080**	Custodial Supplies & Equipment	-	315	-
0001	1370270001	**510100**	Electrical Supplies & Equipment	-	3,436	-
0001	1370270001	**510140**	Hardware Supplies & Equipment	-	31	-
0001	1370270001	**510240**	Other Supplies & Equipment	-	186	-
0001	1370270001	**510360**	Industrial Supplies & Equipment	-	226	-
0001	1370270001	**510990**	Procurement Shipping	-	579	-
Operating Total				-	8,237	-
TCSO Crc Building 1-GF Total				**6,858,844**	**6,885,609**	**-**
TCSO Crc Bldg 2 3 5-9 10 & CCB-GF						
Personnel						
0001	1370280001	**500050**	Salaries-Regular Employee	401,139	402,016	-
0001	1370280001	**500060**	Salaries-Termination Pay Regular Employee	9,658	1,149	-
0001	1370280001	**501010**	Salaries-POPS	4,582,615	4,488,303	-
0001	1370280001	**501020**	Salaries-Termination Pay POPS	59,067	17,334	-
0001	1370280001	**501025**	Salaries-Vacation Payout 50% - POPS	-	3,516	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370280001	**501030**	Salaries-Vacation Payout 100% - POPS	-	8,332	-
0001	1370280001	**502010**	Overtime	669,969	583,411	-
0001	1370280001	**502015**	Extra Hours Paid	63,730	62,394	-
0001	1370280001	**503010**	Longevity Pay-All Employees	40,546	37,551	-
0001	1370280001	**503030**	TCLEOSE Pay	50,125	47,150	-
0001	1370280001	**503040**	Field Training Pay	10,375	13,625	-
0001	1370280001	**503050**	Bilingual Pay	21,938	23,063	-
0001	1370280001	**506010**	FICA Tax-OASDI	338,944	325,386	-
0001	1370280001	**506020**	FICA Tax-Medicare	79,223	76,170	-
0001	1370280001	**506030**	Medical Insurance Benefit	930,505	1,000,821	-
0001	1370280001	**506040**	Life Insurance Benefit	8,990	8,901	-
0001	1370280001	**506050**	Retirement Contribution	33	-	-
0001	1370280001	**506055**	Retirement Contribution-GASB 68	800,815	812,616	-
0001	1370280001	**506060**	Worker's Compensation	79,034	75,967	-
Personnel Total				8,146,706	7,987,703	-
Operating						
0001	1370280001	**510030**	Building Maintenance Supplies & Equipment	-	4,160	-
0001	1370280001	**510050**	Clothing & Uniforms	-	571	-
0001	1370280001	**510080**	Custodial Supplies & Equipment	35	-	-
0001	1370280001	**510140**	Hardware Supplies & Equipment	-	115	-
0001	1370280001	**510320**	Textile and Linen Supplies	-	133	-
0001	1370280001	**510990**	Procurement Shipping	-	494	-
0001	1370280001	**511530**	Building Repairs & Maintenance	2,494	-	-
0001	1370280001	**511620**	Other Equipment Repairs & Maintenance	-	638	-
0001	1370280001	**511940**	Security Services	-	7,150	-
Operating Total				2,530	13,261	-
TCSO Crc Bldg 2 3 5-9 10 & CCB-GF Total				**8,149,236**	**8,000,964**	**-**
TCSO Crc Building 12-GF						
Personnel						
0001	1370290001	**500050**	Salaries-Regular Employee	430,901	527,068	-
0001	1370290001	**500060**	Salaries-Termination Pay Regular Employee	0	1,820	-
0001	1370290001	**501010**	Salaries-POPS	7,577,943	8,333,634	-
0001	1370290001	**501020**	Salaries-Termination Pay POPS	31,799	72,758	-
0001	1370290001	**501025**	Salaries-Vacation Payout 50% - POPS	-	4,109	-
0001	1370290001	**501030**	Salaries-Vacation Payout 100% - POPS	-	11,639	-
0001	1370290001	**502010**	Overtime	924,676	781,760	-
0001	1370290001	**502015**	Extra Hours Paid	64,990	57,412	-
0001	1370290001	**503010**	Longevity Pay-All Employees	63,612	69,889	-
0001	1370290001	**503030**	TCLEOSE Pay	73,800	79,000	-
0001	1370290001	**503040**	Field Training Pay	18,750	18,438	-
0001	1370290001	**503050**	Bilingual Pay	31,563	27,875	-
0001	1370290001	**506010**	FICA Tax-OASDI	548,050	595,207	-
0001	1370290001	**506020**	FICA Tax-Medicare	128,300	139,273	-
0001	1370290001	**506030**	Medical Insurance Benefit	1,579,229	1,864,970	-
0001	1370290001	**506040**	Life Insurance Benefit	14,580	16,484	-
0001	1370290001	**506050**	Retirement Contribution	12,016	42	-
0001	1370290001	**506055**	Retirement Contribution-GASB 68	1,297,476	1,474,393	-
0001	1370290001	**506060**	Worker's Compensation	133,852	145,294	-
Personnel Total				12,931,536	14,221,065	-
Operating						
0001	1370290001	**510030**	Building Maintenance Supplies & Equipment	3,900	3,259	-
0001	1370290001	**510080**	Custodial Supplies & Equipment	-	254	-
0001	1370290001	**510100**	Electrical Supplies & Equipment	-	3,973	-
0001	1370290001	**510180**	Law Enforcement Supplies & Equipment	357	-	-
0001	1370290001	**510260**	Safety Supplies & Equipment	192	-	-
0001	1370290001	**510340**	Vehicle Supplies & Equipment	-	406	-
0001	1370290001	**510990**	Procurement Shipping	50	223	-
0001	1370290001	**511530**	Building Repairs & Maintenance	-	4,695	-
0001	1370290001	**511870**	IT Consulting	-	1,113	-
0001	1370290001	**511900**	Other Services	3,885	-	-
0001	1370290001	**511910**	Printing Services	-	15	-
Operating Total				8,384	13,939	-
TCSO Crc Building 12-GF Total				**12,939,921**	**14,235,003**	**-**
TCSO Crc Central Booking Facility-GF						
Operating						
0001	1370300001	**510080**	Custodial Supplies & Equipment	-	598	-
0001	1370300001	**510180**	Law Enforcement Supplies & Equipment	-	1,300	-
0001	1370300001	**510200**	Office Equipment	-	3,047	-
0001	1370300001	**510220**	Office Supplies	-	927	-
0001	1370300001	**510260**	Safety Supplies & Equipment	-	781	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370300001	**510990**	Procurement Shipping	-	113	-
Operating Total				-	6,766	-
TCSO Crc Central Booking Facility-GF Total				**-**	**6,766**	**-**
TCSO Crc Commissary-GF						
Personnel						
0001	1370310001	**500050**	Salaries-Regular Employee	24,858	36,842	-
0001	1370310001	**500060**	Salaries-Termination Pay Regular Employee	2,622	-	-
0001	1370310001	**502010**	Overtime	9,113	5,513	-
0001	1370310001	**502015**	Extra Hours Paid	5,053	4,288	-
0001	1370310001	**503010**	Longevity Pay-All Employees	5,220	4,500	-
0001	1370310001	**506010**	FICA Tax-OASDI	2,723	3,073	-
0001	1370310001	**506020**	FICA Tax-Medicare	637	719	-
0001	1370310001	**506030**	Medical Insurance Benefit	16,127	14,184	-
0001	1370310001	**506040**	Life Insurance Benefit	96	96	-
0001	1370310001	**506050**	Retirement Contribution	(50,702)	(54,054)	-
0001	1370310001	**506055**	Retirement Contribution-GASB 68	57,509	61,596	-
0001	1370310001	**506060**	Worker's Compensation	77	85	-
Personnel Total				73,333	76,841	-
TCSO Crc Commissary-GF Total				**73,333**	**76,841**	**-**
TCSO Courthouse Security-GF						
Personnel						
0001	1370320001	**500050**	Salaries-Regular Employee	63,662	268,842	395,779
0001	1370320001	**501010**	Salaries-POPS	2,662,524	3,795,701	4,407,561
0001	1370320001	**501020**	Salaries-Termination Pay POPS	19,775	55,803	-
0001	1370320001	**501025**	Salaries-Vacation Payout 50% - POPS	-	7,682	-
0001	1370320001	**501030**	Salaries-Vacation Payout 100% - POPS	-	15,003	-
0001	1370320001	**502010**	Overtime	115,651	164,763	19,094
0001	1370320001	**502015**	Extra Hours Paid	30,013	34,972	-
0001	1370320001	**503010**	Longevity Pay-All Employees	39,324	57,878	60,499
0001	1370320001	**503030**	TCLEOSE Pay	55,375	82,500	59,382
0001	1370320001	**503040**	Field Training Pay	3,188	4,313	4,313
0001	1370320001	**503050**	Bilingual Pay	21,125	27,813	29,808
0001	1370320001	**506010**	FICA Tax-OASDI	185,683	275,943	308,535
0001	1370320001	**506020**	FICA Tax-Medicare	43,410	64,648	72,160
0001	1370320001	**506030**	Medical Insurance Benefit	508,672	849,319	1,005,204
0001	1370320001	**506040**	Life Insurance Benefit	4,316	6,636	7,920
0001	1370320001	**506050**	Retirement Contribution	(848)	-	-
0001	1370320001	**506055**	Retirement Contribution-GASB 68	444,836	691,785	762,963
0001	1370320001	**506060**	Worker's Compensation	46,788	67,456	70,048
Personnel Total				4,243,491	6,471,055	7,203,266
Operating						
0001	1370320001	**511710**	Cellular Allowance	-	5	-
Operating Total				-	5	-
TCSO Courthouse Security-GF Total				**4,243,491**	**6,471,060**	**7,203,266**
TCSO Crc Engineering-GF						
Personnel						
0001	1370330001	**500050**	Salaries-Regular Employee	156,526	160,368	-
0001	1370330001	**503010**	Longevity Pay-All Employees	1,269	1,336	-
0001	1370330001	**506010**	FICA Tax-OASDI	9,714	9,848	-
0001	1370330001	**506020**	FICA Tax-Medicare	2,272	2,303	-
0001	1370330001	**506030**	Medical Insurance Benefit	16,824	20,190	-
0001	1370330001	**506040**	Life Insurance Benefit	192	192	-
0001	1370330001	**506055**	Retirement Contribution-GASB 68	22,383	23,912	-
0001	1370330001	**506060**	Worker's Compensation	284	291	-
Personnel Total				209,463	218,440	-
TCSO Crc Engineering-GF Total				**209,463**	**218,440**	**-**
TCSO Crc Fire & Safety-GF						
Personnel						
0001	1370340001	**500050**	Salaries-Regular Employee	232,002	193,799	-
0001	1370340001	**500060**	Salaries-Termination Pay Regular Employee	13,428	-	-
0001	1370340001	**503010**	Longevity Pay-All Employees	3,374	1,807	-
0001	1370340001	**506010**	FICA Tax-OASDI	15,382	12,362	-
0001	1370340001	**506020**	FICA Tax-Medicare	3,598	2,891	-
0001	1370340001	**506030**	Medical Insurance Benefit	34,802	19,858	-
0001	1370340001	**506040**	Life Insurance Benefit	321	288	-
0001	1370340001	**506055**	Retirement Contribution-GASB 68	35,564	29,681	-
0001	1370340001	**506060**	Worker's Compensation	1,385	321	-
Personnel Total				339,856	261,007	-
Operating						
0001	1370340001	**510030**	Building Maintenance Supplies & Equipment	-	170	74,200

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370340001	**510100**	Electrical Supplies & Equipment	-	278	-
0001	1370340001	**510130**	Groundskeeping Supplies & Equipment	-	259	-
0001	1370340001	**510140**	Hardware Supplies & Equipment	1,894	642	-
0001	1370340001	**510170**	Laboratory Supplies & Equipment	195	-	-
0001	1370340001	**510220**	Office Supplies	-	1,120	-
0001	1370340001	**510240**	Other Supplies & Equipment	614	140	-
0001	1370340001	**510250**	Paint Supplies & Equipment	-	381	-
0001	1370340001	**510260**	Safety Supplies & Equipment	-	447	-
0001	1370340001	**510320**	Textile and Linen Supplies	115	-	-
0001	1370340001	**510340**	Vehicle Supplies & Equipment	-	365	-
0001	1370340001	**510360**	Industrial Supplies & Equipment	-	124	-
0001	1370340001	**510990**	Procurement Shipping	12	-	-
0001	1370340001	**511620**	Other Equipment Repairs & Maintenance	75,029	48,166	-
0001	1370340001	**511890**	Other Consulting Services	(175)	10,990	-
0001	1370340001	**511940**	Security Services	-	8,245	-
Operating Total				77,685	71,326	74,200
TCSO Crc Fire & Safety-GF Total				**417,541**	**332,333**	**74,200**
TCSO Crc Health Svs Bldg-GF						
Personnel						
0001	1370350001	**500050**	Salaries-Regular Employee	222,330	218,138	-
0001	1370350001	**500060**	Salaries-Termination Pay Regular Employee	-	4,567	-
0001	1370350001	**501010**	Salaries-POPS	3,903,272	3,910,123	-
0001	1370350001	**501020**	Salaries-Termination Pay POPS	145,938	33,014	-
0001	1370350001	**501025**	Salaries-Vacation Payout 50% - POPS	-	7,964	-
0001	1370350001	**501030**	Salaries-Vacation Payout 100% - POPS	-	5,174	-
0001	1370350001	**502010**	Overtime	541,849	371,407	-
0001	1370350001	**502015**	Extra Hours Paid	35,401	37,346	-
0001	1370350001	**503010**	Longevity Pay-All Employees	42,852	32,563	-
0001	1370350001	**503030**	TCLEOSE Pay	40,475	35,750	-
0001	1370350001	**503040**	Field Training Pay	7,563	8,875	-
0001	1370350001	**503050**	Bilingual Pay	18,125	19,500	-
0001	1370350001	**506010**	FICA Tax-OASDI	306,325	286,318	-
0001	1370350001	**506020**	FICA Tax-Medicare	71,584	66,957	-
0001	1370350001	**506030**	Medical Insurance Benefit	861,467	904,614	-
0001	1370350001	**506040**	Life Insurance Benefit	7,649	7,860	-
0001	1370350001	**506050**	Retirement Contribution	2,053	17	-
0001	1370350001	**506055**	Retirement Contribution-GASB 68	728,887	710,381	-
0001	1370350001	**506060**	Worker's Compensation	73,117	69,055	-
Personnel Total				7,008,886	6,729,624	-
Operating						
0001	1370350001	**510030**	Building Maintenance Supplies & Equipment	-	8,216	-
0001	1370350001	**510070**	Computer Equipment & Peripherals	-	1,935	-
0001	1370350001	**510080**	Custodial Supplies & Equipment	-	703	-
0001	1370350001	**510100**	Electrical Supplies & Equipment	-	3,577	-
0001	1370350001	**510180**	Law Enforcement Supplies & Equipment	2,541	-	-
0001	1370350001	**510240**	Other Supplies & Equipment	-	8	-
0001	1370350001	**510990**	Procurement Shipping	15	30	-
0001	1370350001	**511530**	Building Repairs & Maintenance	-	1,380	-
0001	1370350001	**511570**	Radios/TV Communication Repairs & Maintenance	-	1,197	-
0001	1370350001	**511820**	Non Hazardous Waste Hauling/Removal	-	6	-
Operating Total				2,556	17,052	-
TCSO Crc Health Svs Bldg-GF Total				**7,011,442**	**6,746,677**	**-**
TCSO Crc Hospital Visit Unit-GF						
Personnel						
0001	1370360001	**500050**	Salaries-Regular Employee	405,115	367,331	-
0001	1370360001	**500060**	Salaries-Termination Pay Regular Employee	-	3,291	-
0001	1370360001	**501010**	Salaries-POPS	3,175,826	3,283,301	-
0001	1370360001	**501020**	Salaries-Termination Pay POPS	11,771	-	-
0001	1370360001	**501025**	Salaries-Vacation Payout 50% - POPS	-	125	-
0001	1370360001	**501030**	Salaries-Vacation Payout 100% - POPS	-	9,077	-
0001	1370360001	**502010**	Overtime	542,489	482,466	-
0001	1370360001	**502015**	Extra Hours Paid	56,585	38,142	-
0001	1370360001	**503010**	Longevity Pay-All Employees	38,675	37,931	-
0001	1370360001	**503030**	TCLEOSE Pay	51,075	54,725	-
0001	1370360001	**503040**	Field Training Pay	4,375	3,375	-
0001	1370360001	**503050**	Bilingual Pay	15,813	14,500	-
0001	1370360001	**506010**	FICA Tax-OASDI	258,367	256,275	-
0001	1370360001	**506020**	FICA Tax-Medicare	60,425	59,935	-
0001	1370360001	**506030**	Medical Insurance Benefit	764,678	811,354	-
0001	1370360001	**506040**	Life Insurance Benefit	6,307	6,331	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370360001	**506050**	Retirement Contribution	1,138	-	-
0001	1370360001	**506055**	Retirement Contribution-GASB 68	614,106	638,551	-
0001	1370360001	**506060**	Worker's Compensation	58,497	59,286	-
Personnel Total				6,065,241	6,125,996	-
Operating						
0001	1370360001	**510080**	Custodial Supplies & Equipment	87	-	-
0001	1370360001	**510190**	Medical/Dental Supplies & Equipment	348	-	-
0001	1370360001	**510200**	Office Equipment	-	500	-
0001	1370360001	**510210**	Office Furniture	-	338	-
0001	1370360001	**510240**	Other Supplies & Equipment	62	-	-
0001	1370360001	**510260**	Safety Supplies & Equipment	146	-	-
0001	1370360001	**510280**	Road and Highway Supplies & Equipment	-	60	-
0001	1370360001	**510340**	Vehicle Supplies & Equipment	96	-	-
0001	1370360001	**510360**	Industrial Supplies & Equipment	330	-	-
0001	1370360001	**510990**	Procurement Shipping	-	20	-
Operating Total				1,069	917	-
TCSO Crc Hospital Visit Unit-GF Total				**6,066,311**	**6,126,913**	**-**
TCSO Crc Kitchen-GF						
Personnel						
0001	1370370001	**500050**	Salaries-Regular Employee	-	(7,588)	-
0001	1370370001	**501010**	Salaries-POPS	1,157,367	1,020,318	-
0001	1370370001	**501020**	Salaries-Termination Pay POPS	8,111	9,890	-
0001	1370370001	**501025**	Salaries-Vacation Payout 50% - POPS	-	2,554	-
0001	1370370001	**501030**	Salaries-Vacation Payout 100% - POPS	-	2,122	-
0001	1370370001	**502010**	Overtime	110,502	86,502	-
0001	1370370001	**502015**	Extra Hours Paid	10,930	8,641	-
0001	1370370001	**503010**	Longevity Pay-All Employees	15,376	12,983	-
0001	1370370001	**503030**	TCLEOSE Pay	17,775	15,850	-
0001	1370370001	**503040**	Field Training Pay	3,125	2,250	-
0001	1370370001	**503050**	Bilingual Pay	6,875	6,000	-
0001	1370370001	**506010**	FICA Tax-OASDI	77,806	68,835	-
0001	1370370001	**506020**	FICA Tax-Medicare	18,180	16,098	-
0001	1370370001	**506030**	Medical Insurance Benefit	236,467	204,633	-
0001	1370370001	**506040**	Life Insurance Benefit	1,940	1,676	-
0001	1370370001	**506050**	Retirement Contribution	63	-	-
0001	1370370001	**506055**	Retirement Contribution-GASB 68	188,013	173,186	-
0001	1370370001	**506060**	Worker's Compensation	20,043	17,566	-
Personnel Total				1,872,574	1,641,517	-
Operating						
0001	1370370001	**510030**	Building Maintenance Supplies & Equipment	2,267	2,270	-
0001	1370370001	**510040**	Chemical Supplies & Equipment	-	11	-
0001	1370370001	**510070**	Computer Equipment & Peripherals	-	92	-
0001	1370370001	**510080**	Custodial Supplies & Equipment	3,209	11,302	-
0001	1370370001	**510100**	Electrical Supplies & Equipment	-	3,617	-
0001	1370370001	**510110**	Food & Groceries	2,764,838	1,201,476	-
0001	1370370001	**510140**	Hardware Supplies & Equipment	357	2,326	-
0001	1370370001	**510150**	Institutional Equipment	-	4,463	-
0001	1370370001	**510160**	Kitchen Supplies & Equipment	21,789	22,324	-
0001	1370370001	**510220**	Office Supplies	1,568	3,295	-
0001	1370370001	**510240**	Other Supplies & Equipment	2,995	12	-
0001	1370370001	**510260**	Safety Supplies & Equipment	335	239	-
0001	1370370001	**510360**	Industrial Supplies & Equipment	4,931	23	-
0001	1370370001	**510990**	Procurement Shipping	1,394	1,702	-
0001	1370370001	**511440**	Other Social Services	-	1,186,721	-
0001	1370370001	**511520**	Automobile Repairs & Maintenance	450	-	-
0001	1370370001	**511530**	Building Repairs & Maintenance	-	2,394	-
0001	1370370001	**511620**	Other Equipment Repairs & Maintenance	-	846	-
0001	1370370001	**511820**	Non Hazardous Waste Hauling/Removal	-	318	-
0001	1370370001	**519030**	Interest Expense	1	-	-
Operating Total				2,804,135	2,443,431	-
TCSO Crc Kitchen-GF Total				**4,676,708**	**4,084,948**	**-**
TCSO Crc Laundry & Warehouse-GF						
Personnel						
0001	1370380001	**500050**	Salaries-Regular Employee	-	(2,257)	-
0001	1370380001	**501010**	Salaries-POPS	685,337	726,093	-
0001	1370380001	**501025**	Salaries-Vacation Payout 50% - POPS	-	6,950	-
0001	1370380001	**501030**	Salaries-Vacation Payout 100% - POPS	-	5,428	-
0001	1370380001	**502010**	Overtime	33,318	29,406	-
0001	1370380001	**502015**	Extra Hours Paid	6,140	9,389	-
0001	1370380001	**503010**	Longevity Pay-All Employees	10,348	12,665	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370380001	**503030**	TCLEOSE Pay	13,625	14,550	-
0001	1370380001	**503040**	Field Training Pay	-	125	-
0001	1370380001	**503050**	Bilingual Pay	3,500	4,375	-
0001	1370380001	**506010**	FICA Tax-OASDI	48,176	51,621	-
0001	1370380001	**506020**	FICA Tax-Medicare	11,255	12,056	-
0001	1370380001	**506030**	Medical Insurance Benefit	119,021	129,443	-
0001	1370380001	**506040**	Life Insurance Benefit	1,044	1,080	-
0001	1370380001	**506050**	Retirement Contribution	49	66	-
0001	1370380001	**506055**	Retirement Contribution-GASB 68	113,743	127,476	-
0001	1370380001	**506060**	Worker's Compensation	12,116	13,030	-
Personnel Total				1,057,671	1,141,495	-
Operating						
0001	1370380001	**510030**	Building Maintenance Supplies & Equipment	852	659	-
0001	1370380001	**510050**	Clothing & Uniforms	-	48,823	-
0001	1370380001	**510060**	Communication Supplies & Equipment	-	15,599	39,000
0001	1370380001	**510080**	Custodial Supplies & Equipment	4,612	34,632	-
0001	1370380001	**510100**	Electrical Supplies & Equipment	-	194	-
0001	1370380001	**510140**	Hardware Supplies & Equipment	118	2,854	-
0001	1370380001	**510150**	Institutional Equipment	620	528	-
0001	1370380001	**510160**	Kitchen Supplies & Equipment	-	1,268	-
0001	1370380001	**510180**	Law Enforcement Supplies & Equipment	204	293	-
0001	1370380001	**510190**	Medical/Dental Supplies & Equipment	-	18,002	-
0001	1370380001	**510220**	Office Supplies	-	46,411	-
0001	1370380001	**510240**	Other Supplies & Equipment	-	7,030	-
0001	1370380001	**510260**	Safety Supplies & Equipment	-	408	-
0001	1370380001	**510320**	Textile and Linen Supplies	-	30,739	-
0001	1370380001	**510340**	Vehicle Supplies & Equipment	-	120	-
0001	1370380001	**510360**	Industrial Supplies & Equipment	1,464	2,710	-
0001	1370380001	**510990**	Procurement Shipping	72	1,782	-
0001	1370380001	**511530**	Building Repairs & Maintenance	-	16,342	-
0001	1370380001	**511620**	Other Equipment Repairs & Maintenance	2,932	533	-
0001	1370380001	**511770**	Custodial Services	-	2,600	-
0001	1370380001	**511973**	Construction Services	410	-	-
Operating Total				11,285	231,525	39,000
TCSO Crc Laundry & Warehouse-GF Total				**1,068,956**	**1,373,021**	**39,000**
TCSO Crc Maintenance-GF						
Personnel						
0001	1370390001	**500050**	Salaries-Regular Employee	795,788	856,147	-
0001	1370390001	**500060**	Salaries-Termination Pay Regular Employee	9,906	5,149	-
0001	1370390001	**502010**	Overtime	23,543	20,907	-
0001	1370390001	**502015**	Extra Hours Paid	453	443	-
0001	1370390001	**503010**	Longevity Pay-All Employees	6,681	5,034	-
0001	1370390001	**506010**	FICA Tax-OASDI	51,024	53,285	-
0001	1370390001	**506020**	FICA Tax-Medicare	11,933	12,462	-
0001	1370390001	**506030**	Medical Insurance Benefit	140,194	177,858	-
0001	1370390001	**506040**	Life Insurance Benefit	1,572	1,675	-
0001	1370390001	**506055**	Retirement Contribution-GASB 68	119,368	131,692	-
0001	1370390001	**506060**	Worker's Compensation	13,966	15,112	-
Personnel Total				1,174,427	1,279,763	-
Operating						
0001	1370390001	**510030**	Building Maintenance Supplies & Equipment	188,577	98,040	-
0001	1370390001	**510040**	Chemical Supplies & Equipment	7	827	-
0001	1370390001	**510050**	Clothing & Uniforms	5,107	160	-
0001	1370390001	**510060**	Communication Supplies & Equipment	-	130	-
0001	1370390001	**510070**	Computer Equipment & Peripherals	10,172	-	-
0001	1370390001	**510080**	Custodial Supplies & Equipment	5,647	1,271	-
0001	1370390001	**510100**	Electrical Supplies & Equipment	43,864	36,252	-
0001	1370390001	**510120**	Fuel	79	15	-
0001	1370390001	**510125**	Oils & Lubricants	195	220	-
0001	1370390001	**510140**	Hardware Supplies & Equipment	10,199	4,963	-
0001	1370390001	**510150**	Institutional Equipment	389	605	-
0001	1370390001	**510160**	Kitchen Supplies & Equipment	2,308	-	-
0001	1370390001	**510170**	Laboratory Supplies & Equipment	4,713	3,600	-
0001	1370390001	**510190**	Medical/Dental Supplies & Equipment	-	6	-
0001	1370390001	**510200**	Office Equipment	-	50	-
0001	1370390001	**510220**	Office Supplies	-	34	-
0001	1370390001	**510240**	Other Supplies & Equipment	2,178	7,855	-
0001	1370390001	**510250**	Paint Supplies & Equipment	-	15	-
0001	1370390001	**510260**	Safety Supplies & Equipment	23,808	21,400	-
0001	1370390001	**510360**	Industrial Supplies & Equipment	1,402	5,806	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370390001	**510990**	Procurement Shipping	4,212	1,593	-
0001	1370390001	**511430**	Workforce Development	-	117	-
0001	1370390001	**511530**	Building Repairs & Maintenance	76,542	48,959	-
0001	1370390001	**511550**	Hardware/Software Maintenance	5,733	5,883	-
0001	1370390001	**511620**	Other Equipment Repairs & Maintenance	6,604	-	-
0001	1370390001	**511880**	Laundry Services	79	-	-
0001	1370390001	**511890**	Other Consulting Services	1,260	1,470	-
0001	1370390001	**511940**	Security Services	1,300	1,958	-
0001	1370390001	**511960**	Uniform Rental Service	7	-	-
0001	1370390001	**511973**	Construction Services	160	-	-
0001	1370390001	**512060**	Subscriptions & Publications	132	-	-
0001	1370390001	**519030**	Interest Expense	1	51	-
Operating Total				394,674	241,283	-
TCSO Crc Maintenance-GF Total				**1,569,102**	**1,521,046**	**-**
TCSO Crc Marketable Skills & SWAP-GF						
Personnel						
0001	1370400001	**500050**	Salaries-Regular Employee	416,207	497,647	-
0001	1370400001	**500060**	Salaries-Termination Pay Regular Employee	15,574	-	-
0001	1370400001	**501010**	Salaries-POPS	301,794	283,779	-
0001	1370400001	**501020**	Salaries-Termination Pay POPS	-	8,006	-
0001	1370400001	**502010**	Overtime	33,503	30,291	-
0001	1370400001	**502015**	Extra Hours Paid	4,445	3,639	-
0001	1370400001	**503010**	Longevity Pay-All Employees	7,201	9,639	-
0001	1370400001	**503030**	TCLEOSE Pay	5,700	5,900	-
0001	1370400001	**503050**	Bilingual Pay	3,000	3,375	-
0001	1370400001	**506010**	FICA Tax-OASDI	50,150	51,903	-
0001	1370400001	**506020**	FICA Tax-Medicare	11,711	12,139	-
0001	1370400001	**506030**	Medical Insurance Benefit	143,925	162,786	-
0001	1370400001	**506040**	Life Insurance Benefit	1,324	1,340	-
0001	1370400001	**506050**	Retirement Contribution	73	-	-
0001	1370400001	**506055**	Retirement Contribution-GASB 68	118,641	129,151	-
0001	1370400001	**506060**	Worker's Compensation	16,363	17,054	-
Personnel Total				1,129,610	1,216,648	-
Operating						
0001	1370400001	**510030**	Building Maintenance Supplies & Equipment	15,775	9,489	-
0001	1370400001	**510040**	Chemical Supplies & Equipment	158	-	-
0001	1370400001	**510050**	Clothing & Uniforms	86	-	-
0001	1370400001	**510060**	Communication Supplies & Equipment	350	-	-
0001	1370400001	**510080**	Custodial Supplies & Equipment	-	14	-
0001	1370400001	**510100**	Electrical Supplies & Equipment	-	84	-
0001	1370400001	**510120**	Fuel	877	-	-
0001	1370400001	**510130**	Groundskeeping Supplies & Equipment	20	400	-
0001	1370400001	**510140**	Hardware Supplies & Equipment	6,453	4,565	-
0001	1370400001	**510200**	Office Equipment	-	260	-
0001	1370400001	**510220**	Office Supplies	458	18	-
0001	1370400001	**510240**	Other Supplies & Equipment	1,182	1,167	-
0001	1370400001	**510250**	Paint Supplies & Equipment	7,165	710	-
0001	1370400001	**510260**	Safety Supplies & Equipment	1,623	1,547	-
0001	1370400001	**510320**	Textile and Linen Supplies	87	1,218	-
0001	1370400001	**510360**	Industrial Supplies & Equipment	1,408	2,711	-
0001	1370400001	**510990**	Procurement Shipping	381	466	-
0001	1370400001	**511530**	Building Repairs & Maintenance	200	-	-
Operating Total				36,223	22,650	-
TCSO Crc Marketable Skills & SWAP-GF Total				**1,165,833**	**1,239,298**	**-**
TCSO Crc Classification/Records-GF						
Personnel						
0001	1370410001	**500050**	Salaries-Regular Employee	1,117,067	1,011,298	-
0001	1370410001	**500060**	Salaries-Termination Pay Regular Employee	6,311	17,394	-
0001	1370410001	**501010**	Salaries-POPS	554,157	574,576	-
0001	1370410001	**501025**	Salaries-Vacation Payout 50% - POPS	-	2,735	-
0001	1370410001	**501030**	Salaries-Vacation Payout 100% - POPS	-	2,816	-
0001	1370410001	**502010**	Overtime	21,157	54,222	-
0001	1370410001	**502015**	Extra Hours Paid	4,484	6,389	-
0001	1370410001	**503010**	Longevity Pay-All Employees	21,277	20,580	-
0001	1370410001	**503030**	TCLEOSE Pay	10,650	10,800	-
0001	1370410001	**503050**	Bilingual Pay	3,000	3,000	-
0001	1370410001	**506010**	FICA Tax-OASDI	107,002	102,595	-
0001	1370410001	**506020**	FICA Tax-Medicare	25,025	23,994	-
0001	1370410001	**506030**	Medical Insurance Benefit	355,134	347,672	-
0001	1370410001	**506040**	Life Insurance Benefit	3,204	2,824	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370410001	**506055**	Retirement Contribution-GASB 68	255,405	256,632	-
0001	1370410001	**506060**	Worker's Compensation	24,591	23,597	-
Personnel Total				2,508,462	2,461,123	-
Operating						
0001	1370410001	**510210**	Office Furniture	-	280	-
0001	1370410001	**511530**	Building Repairs & Maintenance	-	13,670	-
Operating Total				-	13,950	-
TCSO Crc Classification/Records-GF Total				**2,508,462**	**2,475,073**	**-**
TCSO Crc Transportation-GF						
Personnel						
0001	1370420001	**500050**	Salaries-Regular Employee	112,129	144,744	-
0001	1370420001	**500060**	Salaries-Termination Pay Regular Employee	7,298	-	-
0001	1370420001	**501010**	Salaries-POPS	2,773,558	2,864,564	-
0001	1370420001	**501020**	Salaries-Termination Pay POPS	12,054	61,814	-
0001	1370420001	**501025**	Salaries-Vacation Payout 50% - POPS	-	5,898	-
0001	1370420001	**501030**	Salaries-Vacation Payout 100% - POPS	-	10,745	-
0001	1370420001	**502010**	Overtime	202,333	187,526	-
0001	1370420001	**502015**	Extra Hours Paid	24,429	28,661	-
0001	1370420001	**503010**	Longevity Pay-All Employees	41,274	40,790	-
0001	1370420001	**503030**	TCLEOSE Pay	52,975	51,300	-
0001	1370420001	**503040**	Field Training Pay	5,313	5,875	-
0001	1370420001	**503050**	Bilingual Pay	15,688	15,250	-
0001	1370420001	**506010**	FICA Tax-OASDI	197,295	206,297	-
0001	1370420001	**506020**	FICA Tax-Medicare	46,121	48,234	-
0001	1370420001	**506030**	Medical Insurance Benefit	560,031	627,377	-
0001	1370420001	**506040**	Life Insurance Benefit	4,790	4,988	-
0001	1370420001	**506050**	Retirement Contribution	82	51	-
0001	1370420001	**506055**	Retirement Contribution-GASB 68	470,203	514,774	-
0001	1370420001	**506060**	Worker's Compensation	48,488	50,892	-
Personnel Total				4,574,057	4,869,779	-
Operating						
0001	1370420001	**510110**	Food & Groceries	2,640	(54)	-
0001	1370420001	**510180**	Law Enforcement Supplies & Equipment	2,210	215	-
0001	1370420001	**510190**	Medical/Dental Supplies & Equipment	-	50	-
0001	1370420001	**510240**	Other Supplies & Equipment	467	-	-
0001	1370420001	**510990**	Procurement Shipping	44	131	-
0001	1370420001	**511670**	Rent-Other Machinery & Equipment	60	85	-
Operating Total				5,421	428	-
TCSO Crc Transportation-GF Total				**4,579,478**	**4,870,207**	**-**
TCSO Crc Travis County Jail-GF						
Personnel						
0001	1370430001	**500050**	Salaries-Regular Employee	904,377	931,850	-
0001	1370430001	**500060**	Salaries-Termination Pay Regular Employee	2,197	4,587	-
0001	1370430001	**501010**	Salaries-POPS	3,886,890	4,099,392	-
0001	1370430001	**501020**	Salaries-Termination Pay POPS	19,966	16,022	-
0001	1370430001	**501025**	Salaries-Vacation Payout 50% - POPS	-	2,054	-
0001	1370430001	**501030**	Salaries-Vacation Payout 100% - POPS	-	3,917	-
0001	1370430001	**502010**	Overtime	531,864	519,843	-
0001	1370430001	**502015**	Extra Hours Paid	45,099	45,182	-
0001	1370430001	**503010**	Longevity Pay-All Employees	35,446	33,051	-
0001	1370430001	**503030**	TCLEOSE Pay	31,075	34,675	-
0001	1370430001	**503040**	Field Training Pay	7,813	8,063	-
0001	1370430001	**503050**	Bilingual Pay	17,500	18,125	-
0001	1370430001	**506010**	FICA Tax-OASDI	320,419	330,033	-
0001	1370430001	**506020**	FICA Tax-Medicare	74,904	77,184	-
0001	1370430001	**506030**	Medical Insurance Benefit	1,032,660	1,084,075	-
0001	1370430001	**506040**	Life Insurance Benefit	9,462	9,689	-
0001	1370430001	**506050**	Retirement Contribution	3,381	6	-
0001	1370430001	**506055**	Retirement Contribution-GASB 68	767,448	819,697	-
0001	1370430001	**506060**	Worker's Compensation	68,262	69,999	-
Personnel Total				7,758,761	8,107,442	-
Operating						
0001	1370430001	**510030**	Building Maintenance Supplies & Equipment	1,543	736	-
0001	1370430001	**510100**	Electrical Supplies & Equipment	-	1,878	-
0001	1370430001	**510140**	Hardware Supplies & Equipment	88	-	-
0001	1370430001	**510160**	Kitchen Supplies & Equipment	-	452	-
0001	1370430001	**510180**	Law Enforcement Supplies & Equipment	-	779	-
0001	1370430001	**510210**	Office Furniture	990	-	-
0001	1370430001	**510260**	Safety Supplies & Equipment	1,188	2,669	-
0001	1370430001	**510320**	Textile and Linen Supplies	-	61	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370430001	**510990**	Procurement Shipping	15	181	-
0001	1370430001	**511530**	Building Repairs & Maintenance	438	19,273	-
0001	1370430001	**511880**	Laundry Services	3	-	-
0001	1370430001	**511960**	Uniform Rental Service	6	-	-
Operating Total				4,270	26,029	-
TCSO Crc Travis County Jail-GF Total				**7,763,031**	**8,133,472**	**-**
TCSO Crc Support Br-Cap Proj						
Operating						
0001	1370440000	**510030**	Building Maintenance Supplies & Equipment	-	(298)	-
0001	1370440000	**510190**	Medical/Dental Supplies & Equipment	-	(57)	-
0001	1370440000	**510320**	Textile and Linen Supplies	-	(231)	-
Operating Total				-	(586)	-
TCSO Crc Support Br-Cap Proj Total				**-**	**(586)**	**-**
TCSO Crc Support Br-GF						
Personnel						
0001	1370440001	**500050**	Salaries-Regular Employee	848,875	886,726	7,697,522
0001	1370440001	**500060**	Salaries-Termination Pay Regular Employee	20,771	32,366	-
0001	1370440001	**501010**	Salaries-POPS	3,655,546	3,110,727	44,745,338
0001	1370440001	**501020**	Salaries-Termination Pay POPS	38,712	9,500	-
0001	1370440001	**501025**	Salaries-Vacation Payout 50% - POPS	-	1,615	-
0001	1370440001	**501030**	Salaries-Vacation Payout 100% - POPS	-	1,076	-
0001	1370440001	**502010**	Overtime	559,231	186,205	2,367,841
0001	1370440001	**502015**	Extra Hours Paid	34,657	29,015	-
0001	1370440001	**503010**	Longevity Pay-All Employees	37,035	27,989	444,188
0001	1370440001	**503030**	TCLEOSE Pay	29,225	17,275	447,075
0001	1370440001	**503040**	Field Training Pay	7,313	6,563	78,375
0001	1370440001	**503050**	Bilingual Pay	9,688	7,313	171,438
0001	1370440001	**504010**	Salary Savings-Regular Employee	-	-	(2,576,970)
0001	1370440001	**504030**	Vacant Slots-Medical Insurance	-	-	(971,247)
0001	1370440001	**504040**	FICA Tax Savings	-	-	(179,422)
0001	1370440001	**504050**	Retirement Savings	-	-	(240,978)
0001	1370440001	**506010**	FICA Tax-OASDI	254,495	240,977	3,466,526
0001	1370440001	**506020**	FICA Tax-Medicare	60,047	56,464	811,264
0001	1370440001	**506030**	Medical Insurance Benefit	668,781	744,381	10,887,708
0001	1370440001	**506040**	Life Insurance Benefit	6,317	6,976	91,773
0001	1370440001	**506050**	Retirement Contribution	(23,665)	15	-
0001	1370440001	**506055**	Retirement Contribution-GASB 68	627,329	606,689	8,577,872
0001	1370440001	**506060**	Worker's Compensation	60,567	57,049	766,727
Personnel Total				6,894,924	6,028,921	76,585,030
Operating						
0001	1370440001	**510020**	Books	274	4,670	-
0001	1370440001	**510030**	Building Maintenance Supplies & Equipment	39,221	43,317	237,075
0001	1370440001	**510040**	Chemical Supplies & Equipment	1,126	285	12,000
0001	1370440001	**510050**	Clothing & Uniforms	51,239	137,778	61,294
0001	1370440001	**510060**	Communication Supplies & Equipment	25,944	32,158	35,000
0001	1370440001	**510070**	Computer Equipment & Peripherals	10,370	8,155	-
0001	1370440001	**510080**	Custodial Supplies & Equipment	154,069	87,389	156,500
0001	1370440001	**510100**	Electrical Supplies & Equipment	31,694	23,045	78,520
0001	1370440001	**510110**	Food & Groceries	(130)	17	3,051,391
0001	1370440001	**510120**	Fuel	-	276	2,700
0001	1370440001	**510125**	Oils & Lubricants	362	532	-
0001	1370440001	**510130**	Groundskeeping Supplies & Equipment	1,000	(54)	13,330
0001	1370440001	**510140**	Hardware Supplies & Equipment	32,281	31,675	66,000
0001	1370440001	**510150**	Institutional Equipment	839	3,578	33,000
0001	1370440001	**510160**	Kitchen Supplies & Equipment	1,327	30,129	25,000
0001	1370440001	**510170**	Laboratory Supplies & Equipment	28	734	4,000
0001	1370440001	**510180**	Law Enforcement Supplies & Equipment	12,164	27,635	39,481
0001	1370440001	**510190**	Medical/Dental Supplies & Equipment	68,700	54,086	24,625
0001	1370440001	**510200**	Office Equipment	1,900	5,938	21,973
0001	1370440001	**510210**	Office Furniture	13,356	34,962	-
0001	1370440001	**510220**	Office Supplies	162,482	155,273	-
0001	1370440001	**510240**	Other Supplies & Equipment	17,798	10,845	150,000
0001	1370440001	**510250**	Paint Supplies & Equipment	2,292	506	23,920
0001	1370440001	**510260**	Safety Supplies & Equipment	22,326	52,258	-
0001	1370440001	**510280**	Road and Highway Supplies & Equipment	-	-	1,000
0001	1370440001	**510300**	Road Material-Non Asphaltic	-	-	1,000
0001	1370440001	**510310**	Software	68,477	150	-
0001	1370440001	**510320**	Textile and Linen Supplies	72,851	82,681	172,185
0001	1370440001	**510340**	Vehicle Supplies & Equipment	651	565	-
0001	1370440001	**510350**	Veterinary/Livestock Supplies & Equipment	-	-	1,000

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370440001	**510360**	Industrial Supplies & Equipment	7,442	2,907	-
0001	1370440001	**510990**	Procurement Shipping	3,947	4,882	-
0001	1370440001	**511110**	Veterinary Services	601	1,037	2,000
0001	1370440001	**511460**	Electrical Service	1,566,504	1,713,291	3,614,182
0001	1370440001	**511470**	Oil/Gas Service	303,050	338,827	-
0001	1370440001	**511480**	Water/Sewer Service	1,548,347	1,326,244	-
0001	1370440001	**511485**	Cable TV Service	14,928	15,128	-
0001	1370440001	**511520**	Automobile Repairs & Maintenance	1,832	970	-
0001	1370440001	**511530**	Building Repairs & Maintenance	243,011	109,514	98,053
0001	1370440001	**511540**	Furniture & Office Equipment Repairs & Maintenance	39	1,691	1,100
0001	1370440001	**511550**	Hardware/Software Maintenance	85,869	88,832	14,955
0001	1370440001	**511570**	Radios/TV Communication Repairs & Maintenance	769	0	-
0001	1370440001	**511580**	Road Machinery & Equipment Repairs & Maintenance	776	-	-
0001	1370440001	**511620**	Other Equipment Repairs & Maintenance	38,218	4,212	76,095
0001	1370440001	**511670**	Rent-Other Machinery & Equipment	2,290	-	1,000
0001	1370440001	**511790**	Exterminating Services	12,703	24,315	32,700
0001	1370440001	**511810**	Hardware/Software Install Services	3,800	3,485	-
0001	1370440001	**511820**	Non Hazardous Waste Hauling/Removal	43,062	39,663	50,000
0001	1370440001	**511840**	Lab Services	-	300	63,400
0001	1370440001	**511850**	Interpretation/Translation Services-Other	3,609	8,966	-
0001	1370440001	**511870**	IT Consulting	11,500	31,580	-
0001	1370440001	**511880**	Laundry Services	5,089	2,884	-
0001	1370440001	**511890**	Other Consulting Services	23,128	22,464	135,000
0001	1370440001	**511900**	Other Services	5,097	-	34,450
0001	1370440001	**511910**	Printing Services	-	343	-
0001	1370440001	**511920**	Disposal Service	-	28	-
0001	1370440001	**511940**	Security Services	7,731	3,100	-
0001	1370440001	**511960**	Uniform Rental Service	15,996	9,024	7,405
0001	1370440001	**511973**	Construction Services	1,760	-	-
0001	1370440001	**512010**	Travel Encumbrance	5,888	-	-
0001	1370440001	**512020**	Inhouse Training/Online Courses	3,000	-	-
0001	1370440001	**512030**	Professional Licenses	-	61	-
0001	1370440001	**512050**	Registration Conferences/Seminars	7,499	4,033	10,000
0001	1370440001	**512060**	Subscriptions & Publications	925	-	-
0001	1370440001	**512090**	Travel-Lodging Meals & Other	6,513	4,569	23,000
0001	1370440001	**512110**	Travel Mileage	721	162	-
0001	1370440001	**512120**	Travel Year End Accrual	-	(2,558)	-
0001	1370440001	**519030**	Interest Expense	190	92	-
0001	1370440001	**519040**	Licenses & Permits	111	450	-
0001	1370440001	**520050**	Capital Outlay-Computer Equipment	102,327	-	-
0001	1370440001	**520180**	Capital Outlay-Other Equipment	7,275	-	-
0001	1370440001	**522020**	Cap Outlay Mtrl-Buildings	187,861	20,053	-
0001	1370440001	**522030**	Cap Outlay Mtrl-Improvements Other	15,082	5,625	-
Operating Total				5,081,132	4,614,757	8,374,334
TCSO Crc Support Br-GF Total				**11,976,056**	**10,643,678**	**84,959,364**
TCSO Central Booking-GF						
Personnel						
0001	1370460001	**500050**	Salaries-Regular Employee	2,045,987	2,202,912	3,125,941
0001	1370460001	**500060**	Salaries-Termination Pay Regular Employee	1,875	7,044	-
0001	1370460001	**501010**	Salaries-POPS	4,679,288	5,048,877	5,473,778
0001	1370460001	**501020**	Salaries-Termination Pay POPS	84,466	62,033	-
0001	1370460001	**501025**	Salaries-Vacation Payout 50% - POPS	-	11,857	-
0001	1370460001	**501030**	Salaries-Vacation Payout 100% - POPS	-	16,429	-
0001	1370460001	**502010**	Overtime	640,674	807,877	326,196
0001	1370460001	**502015**	Extra Hours Paid	71,119	73,700	-
0001	1370460001	**503010**	Longevity Pay-All Employees	72,703	69,168	75,101
0001	1370460001	**503030**	TCLEOSE Pay	69,725	71,750	59,559
0001	1370460001	**503040**	Field Training Pay	12,375	14,125	14,407
0001	1370460001	**503050**	Bilingual Pay	18,000	16,063	24,438
0001	1370460001	**506010**	FICA Tax-OASDI	499,779	499,333	564,156
0001	1370460001	**506020**	FICA Tax-Medicare	117,031	116,816	131,951
0001	1370460001	**506030**	Medical Insurance Benefit	1,276,746	1,382,520	1,550,676
0001	1370460001	**506040**	Life Insurance Benefit	11,464	11,586	13,167
0001	1370460001	**506055**	Retirement Contribution-GASB 68	1,177,498	1,231,500	1,395,006
0001	1370460001	**506060**	Worker's Compensation	96,229	96,990	95,048
Personnel Total				10,874,960	11,740,580	12,849,424
Operating						
0001	1370460001	**510030**	Building Maintenance Supplies & Equipment	-	330	2,100
0001	1370460001	**510050**	Clothing & Uniforms	-	14	-
0001	1370460001	**510060**	Communication Supplies & Equipment	-	7	1,320

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370460001	**510070**	Computer Equipment & Peripherals	-	4,247	-
0001	1370460001	**510080**	Custodial Supplies & Equipment	5,495	1,662	6,855
0001	1370460001	**510090**	Drug & Pharmaceuticals Supplies	-	-	15,050
0001	1370460001	**510100**	Electrical Supplies & Equipment	-	204	1,100
0001	1370460001	**510140**	Hardware Supplies & Equipment	547	328	1,000
0001	1370460001	**510150**	Institutional Equipment	-	-	2,100
0001	1370460001	**510160**	Kitchen Supplies & Equipment	-	72	-
0001	1370460001	**510170**	Laboratory Supplies & Equipment	-	10	-
0001	1370460001	**510180**	Law Enforcement Supplies & Equipment	11,205	3,237	-
0001	1370460001	**510190**	Medical/Dental Supplies & Equipment	8,388	3,753	11,100
0001	1370460001	**510200**	Office Equipment	-	303	10,900
0001	1370460001	**510210**	Office Furniture	13,809	10,051	-
0001	1370460001	**510220**	Office Supplies	7,335	17,660	-
0001	1370460001	**510240**	Other Supplies & Equipment	1,642	1,088	500
0001	1370460001	**510260**	Safety Supplies & Equipment	1,053	4,279	-
0001	1370460001	**510320**	Textile and Linen Supplies	831	340	500
0001	1370460001	**510360**	Industrial Supplies & Equipment	-	604	-
0001	1370460001	**510990**	Procurement Shipping	35	356	-
0001	1370460001	**511010**	Counseling Services	1,752	-	-
0001	1370460001	**511040**	Nursing Services	55,939	191,941	56,000
0001	1370460001	**511050**	Pharmacist Services	-	1,360	-
0001	1370460001	**511530**	Building Repairs & Maintenance	1,000	1,055	3,225
0001	1370460001	**511900**	Other Services	-	40	1,000
0001	1370460001	**512050**	Registration Conferences/Seminars	980	275	3,950
0001	1370460001	**512090**	Travel-Lodging Meals & Other	1,503	-	4,260
0001	1370460001	**512100**	Routine Mileage	67	131	150
0001	1370460001	**512110**	Travel Mileage	220	-	-
Operating Total				111,801	243,346	121,110
TCSO Central Booking-GF Total				**10,986,761**	**11,983,926**	**12,970,534**
TCSO Med Svs Drugs/Pharmaceuticals-GF						
Operating						
0001	1370470001	**510090**	Drug & Pharmaceuticals Supplies	1,490,743	1,837,936	-
0001	1370470001	**510990**	Procurement Shipping	145	100	-
Operating Total				1,490,888	1,838,036	-
TCSO Med Svs Drugs/Pharmaceuticals-GF Total				**1,490,888**	**1,838,036**	**-**
TCSO Medical Svs Pharmacy-GF						
Operating						
0001	1370480001	**510070**	Computer Equipment & Peripherals	1,715	-	-
0001	1370480001	**510090**	Drug & Pharmaceuticals Supplies	419	735	-
0001	1370480001	**510100**	Electrical Supplies & Equipment	20	-	-
0001	1370480001	**510150**	Institutional Equipment	-	145	-
0001	1370480001	**510190**	Medical/Dental Supplies & Equipment	10,035	15,227	-
0001	1370480001	**510220**	Office Supplies	10,726	10,305	-
0001	1370480001	**510990**	Procurement Shipping	1,784	1,776	-
0001	1370480001	**511050**	Pharmacist Services	60,617	61,639	-
0001	1370480001	**512060**	Subscriptions & Publications	679	715	-
0001	1370480001	**519040**	Licenses & Permits	-	456	-
Operating Total				85,994	90,999	-
TCSO Medical Svs Pharmacy-GF Total				**85,994**	**90,999**	**-**
TCSO Medical Svs Contracted Med Svs-GF						
Personnel						
0001	1370490001	**500050**	Salaries-Regular Employee	3,515,018	3,362,980	4,496,755
0001	1370490001	**500060**	Salaries-Termination Pay Regular Employee	8,001	35,346	-
0001	1370490001	**502010**	Overtime	163,678	175,314	54,366
0001	1370490001	**502015**	Extra Hours Paid	30,281	21,178	-
0001	1370490001	**503010**	Longevity Pay-All Employees	18,803	23,578	26,885
0001	1370490001	**506010**	FICA Tax-OASDI	219,825	217,060	280,148
0001	1370490001	**506020**	FICA Tax-Medicare	52,059	51,425	66,389
0001	1370490001	**506030**	Medical Insurance Benefit	554,595	594,752	708,468
0001	1370490001	**506040**	Life Insurance Benefit	4,856	4,764	5,841
0001	1370490001	**506055**	Retirement Contribution-GASB 68	530,543	545,561	701,855
0001	1370490001	**506060**	Worker's Compensation	6,894	6,805	8,594
Personnel Total				5,104,551	5,038,763	6,349,301
Operating						
0001	1370490001	**510030**	Building Maintenance Supplies & Equipment	11,849	315	-
0001	1370490001	**510040**	Chemical Supplies & Equipment	870	861	-
0001	1370490001	**510050**	Clothing & Uniforms	29,035	(13,710)	1,595
0001	1370490001	**510060**	Communication Supplies & Equipment	-	-	250
0001	1370490001	**510070**	Computer Equipment & Peripherals	(131)	37,644	-
0001	1370490001	**510080**	Custodial Supplies & Equipment	1,488	1,343	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370490001	**510090**	Drug & Pharmaceuticals Supplies	(73,870)	-	2,360,203
0001	1370490001	**510100**	Electrical Supplies & Equipment	551	-	-
0001	1370490001	**510140**	Hardware Supplies & Equipment	424	-	-
0001	1370490001	**510150**	Institutional Equipment	179	-	-
0001	1370490001	**510170**	Laboratory Supplies & Equipment	1,807	3,344	7,000
0001	1370490001	**510190**	Medical/Dental Supplies & Equipment	99,578	128,124	186,000
0001	1370490001	**510200**	Office Equipment	97	-	9,000
0001	1370490001	**510210**	Office Furniture	609	155	-
0001	1370490001	**510220**	Office Supplies	6,480	162	-
0001	1370490001	**510240**	Other Supplies & Equipment	3,249	-	15,064
0001	1370490001	**510310**	Software	4,013	76,035	-
0001	1370490001	**510360**	Industrial Supplies & Equipment	201	76	-
0001	1370490001	**510990**	Procurement Shipping	560	82	-
0001	1370490001	**511020**	Dental Services	103,420	92,172	111,962
0001	1370490001	**511040**	Nursing Services	535,783	716,294	63,598
0001	1370490001	**511050**	Pharmacist Services	(6,698)	-	47,328
0001	1370490001	**511060**	Physician Services	91,500	80,475	110,000
0001	1370490001	**511070**	Psychiatric Services	626,305	872,510	975,454
0001	1370490001	**511090**	Substance Abuse Screening	181	217	-
0001	1370490001	**511120**	Other Medical Services	200,920	1,458,050	3,255,702
0001	1370490001	**511500**	Ambulance Service	1,063	955	-
0001	1370490001	**511530**	Building Repairs & Maintenance	-	5,283	-
0001	1370490001	**511550**	Hardware/Software Maintenance	74,892	78,812	109,289
0001	1370490001	**511620**	Other Equipment Repairs & Maintenance	1,500	3,704	-
0001	1370490001	**511640**	Rent-EDP Equipment/Software	-	548	-
0001	1370490001	**511670**	Rent-Other Machinery & Equipment	5,531	6,118	5,000
0001	1370490001	**511730**	Postal/Freight out Services	185	-	-
0001	1370490001	**511810**	Hardware/Software Install Services	-	12,000	-
0001	1370490001	**511830**	Hazardous Material Removal	14,265	7,547	-
0001	1370490001	**511840**	Lab Services	-	-	1,000
0001	1370490001	**511870**	IT Consulting	40,440	22,080	-
0001	1370490001	**512010**	Travel Encumbrance	395	-	-
0001	1370490001	**512020**	Inhouse Training/Online Courses	-	921	-
0001	1370490001	**512040**	Professional Membership	600	930	-
0001	1370490001	**512050**	Registration Conferences/Seminars	7,819	2,110	19,000
0001	1370490001	**512090**	Travel-Lodging Meals & Other	8,779	5,499	14,500
0001	1370490001	**512100**	Routine Mileage	852	811	1,000
0001	1370490001	**512110**	Travel Mileage	422	-	-
0001	1370490001	**512120**	Travel Year End Accrual	(395)	-	-
0001	1370490001	**519030**	Interest Expense	78	7	-
0001	1370490001	**519040**	Licenses & Permits	-	-	350
Operating Total				1,794,826	3,601,474	7,293,295
TCSO Medical Svs Contracted Med Svs-GF Total				**6,899,378**	**8,640,236**	**13,642,596**
TCSO Medical Services (Conversion)-GF						
Operating						
0001	1370510001	**511050**	Pharmacist Services	(11,408)	(7,935)	-
0001	1370510001	**511120**	Other Medical Services	2,739,267	715,242	-
Operating Total				2,727,859	707,307	-
TCSO Medical Services (Conversion)-GF Total				**2,727,859**	**707,307**	**-**
TCSO LE Mental Health						
Personnel						
0001	1370520001	**501010**	Salaries-POPS	662,647	629,868	675,113
0001	1370520001	**501020**	Salaries-Termination Pay POPS	-	1,601	-
0001	1370520001	**501025**	Salaries-Vacation Payout 50% - POPS	-	3,730	-
0001	1370520001	**501030**	Salaries-Vacation Payout 100% - POPS	-	2,486	-
0001	1370520001	**502010**	Overtime	17,094	30,265	3,198
0001	1370520001	**502015**	Extra Hours Paid	1,507	2,937	-
0001	1370520001	**503010**	Longevity Pay-All Employees	10,568	10,737	11,212
0001	1370520001	**503030**	TCLEOSE Pay	12,700	12,775	14,888
0001	1370520001	**503050**	Bilingual Pay	375	-	4,188
0001	1370520001	**506010**	FICA Tax-OASDI	41,740	40,469	43,935
0001	1370520001	**506020**	FICA Tax-Medicare	9,762	9,465	10,276
0001	1370520001	**506030**	Medical Insurance Benefit	123,036	129,498	117,600
0001	1370520001	**506040**	Life Insurance Benefit	960	904	990
0001	1370520001	**506050**	Retirement Contribution	(281)	-	-
0001	1370520001	**506055**	Retirement Contribution-GASB 68	101,128	102,746	108,687
0001	1370520001	**506060**	Worker's Compensation	10,998	10,680	10,676
Personnel Total				992,234	988,160	1,000,763
Operating						
0001	1370520001	**510060**	Communication Supplies & Equipment	-	-	500

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370520001	**510190**	Medical/Dental Supplies & Equipment	-	-	800
0001	1370520001	**510220**	Office Supplies	860	-	-
0001	1370520001	**511710**	Cellular Allowance	615	425	-
Operating Total				1,475	425	1,300
TCSO LE Mental Health Total				**993,709**	**988,585**	**1,002,063**
TCSO Inmate Svs Chaplain-GF						
Personnel						
0001	1370560001	**500050**	Salaries-Regular Employee	24,204	(1,757)	-
0001	1370560001	**501010**	Salaries-POPS	-	6,436	-
0001	1370560001	**503010**	Longevity Pay-All Employees	1,751	1,757	-
0001	1370560001	**506010**	FICA Tax-OASDI	1,403	354	-
0001	1370560001	**506020**	FICA Tax-Medicare	328	83	-
0001	1370560001	**506030**	Medical Insurance Benefit	8,600	1,317	-
0001	1370560001	**506040**	Life Insurance Benefit	48	8	-
0001	1370560001	**506050**	Retirement Contribution	(12,756)	(17,456)	-
0001	1370560001	**506055**	Retirement Contribution-GASB 68	16,402	18,116	-
0001	1370560001	**506060**	Worker's Compensation	42	103	-
Personnel Total				40,020	8,961	-
Operating						
0001	1370560001	**510240**	Other Supplies & Equipment	85	-	-
0001	1370560001	**510270**	Recreational Supplies & Equipment	-	60	-
0001	1370560001	**511900**	Other Services	-	4,800	-
0001	1370560001	**512100**	Routine Mileage	117	92	-
Operating Total				203	4,952	-
TCSO Inmate Svs Chaplain-GF Total				**40,223**	**13,913**	**-**
TCSO Inmate Svs Counseling-GF						
Personnel						
0001	1370570001	**500050**	Salaries-Regular Employee	1,627,972	1,836,374	-
0001	1370570001	**500060**	Salaries-Termination Pay Regular Employee	14,369	4,358	-
0001	1370570001	**502010**	Overtime	43,006	32,615	-
0001	1370570001	**502015**	Extra Hours Paid	5,444	3,459	-
0001	1370570001	**503010**	Longevity Pay-All Employees	12,265	12,559	-
0001	1370570001	**506010**	FICA Tax-OASDI	100,335	112,638	-
0001	1370570001	**506020**	FICA Tax-Medicare	23,465	26,330	-
0001	1370570001	**506030**	Medical Insurance Benefit	360,675	381,435	-
0001	1370570001	**506040**	Life Insurance Benefit	2,972	3,032	-
0001	1370570001	**506050**	Retirement Contribution	(5,175)	(17,215)	-
0001	1370570001	**506055**	Retirement Contribution-GASB 68	246,983	296,169	-
0001	1370570001	**506060**	Worker's Compensation	3,956	4,489	-
Personnel Total				2,436,268	2,696,244	-
Operating						
0001	1370570001	**511010**	Counseling Services	37,226	75,362	-
0001	1370570001	**511040**	Nursing Services	29,271	-	-
0001	1370570001	**511070**	Psychiatric Services	-	-	79,891
0001	1370570001	**512100**	Routine Mileage	467	428	-
Operating Total				66,964	75,791	79,891
TCSO Inmate Svs Counseling-GF Total				**2,503,232**	**2,772,035**	**79,891**
TCSO Inmate Svs Programs-GF						
Personnel						
0001	1370580001	**500050**	Salaries-Regular Employee	139,223	89,808	2,359,830
0001	1370580001	**500060**	Salaries-Termination Pay Regular Employee	40	-	-
0001	1370580001	**502010**	Overtime	1,925	453	10,873
0001	1370580001	**502015**	Extra Hours Paid	258	24	-
0001	1370580001	**503010**	Longevity Pay-All Employees	2,329	1,380	13,956
0001	1370580001	**506010**	FICA Tax-OASDI	8,672	5,269	147,853
0001	1370580001	**506020**	FICA Tax-Medicare	2,028	1,232	34,585
0001	1370580001	**506030**	Medical Insurance Benefit	34,870	27,368	471,384
0001	1370580001	**506040**	Life Insurance Benefit	284	196	3,762
0001	1370580001	**506055**	Retirement Contribution-GASB 68	20,237	13,557	365,580
0001	1370580001	**506060**	Worker's Compensation	249	146	5,388
Personnel Total				210,116	139,432	3,413,211
Operating						
0001	1370580001	**510020**	Books	255	1,707	-
0001	1370580001	**510060**	Communication Supplies & Equipment	-	-	1,500
0001	1370580001	**510200**	Office Equipment	-	-	400
0001	1370580001	**510220**	Office Supplies	115	-	-
0001	1370580001	**510270**	Recreational Supplies & Equipment	28	-	-
0001	1370580001	**510990**	Procurement Shipping	7	34	-
0001	1370580001	**511370**	Non Employee Educational Services	9,000	18,000	-
0001	1370580001	**511420**	Volunteer Service Mgmt	2,003	2,000	2,000

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370580001	**511440**	Other Social Services	49,940	15,808	62,000
0001	1370580001	**511900**	Other Services	50	400	-
0001	1370580001	**512020**	Inhouse Training/Online Courses	-	-	4,250
0001	1370580001	**512030**	Professional Licenses	-	-	2,500
0001	1370580001	**512100**	Routine Mileage	-	-	1,000
Operating Total				61,398	37,949	73,650
TCSO Inmate Svs Programs-GF Total				**271,514**	**177,381**	**3,486,861**
TCSO Auto Theft Task Force-GF						
Personnel						
0001	1370600001	**501010**	Salaries-POPS	86,724	75,926	953
0001	1370600001	**501020**	Salaries-Termination Pay POPS	3,419	-	-
0001	1370600001	**502010**	Overtime	3,656	(52)	-
0001	1370600001	**502015**	Extra Hours Paid	710	1	-
0001	1370600001	**503010**	Longevity Pay-All Employees	5,303	6,580	-
0001	1370600001	**503030**	TCLEOSE Pay	7,000	6,633	-
0001	1370600001	**506010**	FICA Tax-OASDI	26,186	25,821	59
0001	1370600001	**506020**	FICA Tax-Medicare	6,128	6,059	14
0001	1370600001	**506030**	Medical Insurance Benefit	55,015	68,537	-
0001	1370600001	**506040**	Life Insurance Benefit	470	480	-
0001	1370600001	**506050**	Retirement Contribution	48,104	50,637	-
0001	1370600001	**506055**	Retirement Contribution-GASB 68	12,921	13,440	146
0001	1370600001	**506060**	Worker's Compensation	5,997	5,894	15
Personnel Total				261,632	259,955	1,187
Operating						
0001	1370600001	**510200**	Office Equipment	-	277	-
Operating Total				-	277	-
TCSO Auto Theft Task Force-GF Total				**261,632**	**260,232**	**1,187**
TCSO LE Canine-GF						
Personnel						
0001	1370610001	**501010**	Salaries-POPS	471,323	254,084	-
0001	1370610001	**501020**	Salaries-Termination Pay POPS	-	17,200	-
0001	1370610001	**502010**	Overtime	23,830	27,874	-
0001	1370610001	**502015**	Extra Hours Paid	567	1,095	-
0001	1370610001	**503010**	Longevity Pay-All Employees	6,877	3,883	-
0001	1370610001	**503030**	TCLEOSE Pay	9,450	5,225	-
0001	1370610001	**503040**	Field Training Pay	-	125	-
0001	1370610001	**503050**	Bilingual Pay	4,500	1,563	-
0001	1370610001	**506010**	FICA Tax-OASDI	30,378	18,370	-
0001	1370610001	**506020**	FICA Tax-Medicare	7,104	4,296	-
0001	1370610001	**506030**	Medical Insurance Benefit	89,249	56,625	-
0001	1370610001	**506040**	Life Insurance Benefit	648	392	-
0001	1370610001	**506050**	Retirement Contribution	(43)	-	-
0001	1370610001	**506055**	Retirement Contribution-GASB 68	74,670	46,134	-
0001	1370610001	**506060**	Worker's Compensation	8,028	4,805	-
Personnel Total				726,581	441,671	-
Operating						
0001	1370610001	**510030**	Building Maintenance Supplies & Equipment	-	961	-
0001	1370610001	**510140**	Hardware Supplies & Equipment	9	178	-
0001	1370610001	**510180**	Law Enforcement Supplies & Equipment	-	63	-
0001	1370610001	**510240**	Other Supplies & Equipment	6,411	6,722	-
0001	1370610001	**510260**	Safety Supplies & Equipment	-	150	-
0001	1370610001	**510990**	Procurement Shipping	95	142	-
0001	1370610001	**511110**	Veterinary Services	5,050	6,335	-
0001	1370610001	**512040**	Professional Membership	400	160	-
0001	1370610001	**520140**	Capital Outlay-Law Enforcement Equipment	7,000	-	-
Operating Total				18,966	14,709	-
TCSO LE Canine-GF Total				**745,546**	**456,381**	**-**
TCSO LE CID-GF						
Personnel						
0001	1370620001	**500050**	Salaries-Regular Employee	635,446	559,907	-
0001	1370620001	**500060**	Salaries-Termination Pay Regular Employee	-	10,856	-
0001	1370620001	**501010**	Salaries-POPS	3,625,441	3,583,583	-
0001	1370620001	**501020**	Salaries-Termination Pay POPS	59,986	39,181	-
0001	1370620001	**501025**	Salaries-Vacation Payout 50% - POPS	-	8,311	-
0001	1370620001	**501030**	Salaries-Vacation Payout 100% - POPS	-	24,105	-
0001	1370620001	**502010**	Overtime	173,359	279,766	-
0001	1370620001	**502015**	Extra Hours Paid	9,989	12,034	-
0001	1370620001	**503010**	Longevity Pay-All Employees	74,617	70,781	-
0001	1370620001	**503030**	TCLEOSE Pay	71,475	72,275	-
0001	1370620001	**503040**	Field Training Pay	375	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370620001	**503050**	Bilingual Pay	7,688	8,000	-
0001	1370620001	**506010**	FICA Tax-OASDI	283,122	283,323	-
0001	1370620001	**506020**	FICA Tax-Medicare	66,279	66,363	-
0001	1370620001	**506030**	Medical Insurance Benefit	705,126	725,970	-
0001	1370620001	**506040**	Life Insurance Benefit	5,266	5,020	-
0001	1370620001	**506050**	Retirement Contribution	(3,247)	(3,063)	-
0001	1370620001	**506055**	Retirement Contribution-GASB 68	677,671	711,146	-
0001	1370620001	**506060**	Worker's Compensation	66,634	67,739	-
Personnel Total				6,459,224	6,525,296	-
Operating						
0001	1370620001	**511840**	Lab Services	-	1,725	-
0001	1370620001	**511860**	Investigative Services	-	380	-
Operating Total				-	2,105	-
TCSO LE CID-GF Total				**6,459,224**	**6,527,401**	**-**
TCSO LE Crime Lab-GF						
Personnel						
0001	1370630001	**500050**	Salaries-Regular Employee	549,286	559,110	-
0001	1370630001	**500060**	Salaries-Termination Pay Regular Employee	162	195	-
0001	1370630001	**501010**	Salaries-POPS	51,604	83,817	-
0001	1370630001	**501020**	Salaries-Termination Pay POPS	-	2,009	-
0001	1370630001	**501025**	Salaries-Vacation Payout 50% - POPS	-	1,843	-
0001	1370630001	**501030**	Salaries-Vacation Payout 100% - POPS	-	1,229	-
0001	1370630001	**502010**	Overtime	53,735	58,269	-
0001	1370630001	**502015**	Extra Hours Paid	1,548	671	-
0001	1370630001	**503010**	Longevity Pay-All Employees	4,565	6,554	-
0001	1370630001	**503030**	TCLEOSE Pay	1,200	1,650	-
0001	1370630001	**506010**	FICA Tax-OASDI	38,331	42,167	-
0001	1370630001	**506020**	FICA Tax-Medicare	9,241	10,007	-
0001	1370630001	**506030**	Medical Insurance Benefit	110,482	111,042	-
0001	1370630001	**506040**	Life Insurance Benefit	862	880	-
0001	1370630001	**506050**	Retirement Contribution	5,099	-	-
0001	1370630001	**506055**	Retirement Contribution-GASB 68	88,509	105,367	-
0001	1370630001	**506060**	Worker's Compensation	7,499	9,075	-
Personnel Total				922,122	993,886	-
Operating						
0001	1370630001	**510030**	Building Maintenance Supplies & Equipment	-	87	-
0001	1370630001	**510140**	Hardware Supplies & Equipment	88	-	-
0001	1370630001	**510160**	Kitchen Supplies & Equipment	19	-	-
0001	1370630001	**510170**	Laboratory Supplies & Equipment	-	3,058	-
0001	1370630001	**510180**	Law Enforcement Supplies & Equipment	2,503	2	-
0001	1370630001	**510190**	Medical/Dental Supplies & Equipment	360	91	-
0001	1370630001	**510210**	Office Furniture	-	221	-
0001	1370630001	**510220**	Office Supplies	780	550	-
0001	1370630001	**510240**	Other Supplies & Equipment	-	970	-
0001	1370630001	**510260**	Safety Supplies & Equipment	50	-	-
0001	1370630001	**510340**	Vehicle Supplies & Equipment	139	-	-
0001	1370630001	**510990**	Procurement Shipping	263	179	-
0001	1370630001	**511550**	Hardware/Software Maintenance	3,452	4,551	-
0001	1370630001	**511830**	Hazardous Material Removal	-	750	-
0001	1370630001	**511920**	Disposal Service	-	1,485	-
0001	1370630001	**512040**	Professional Membership	445	660	-
0001	1370630001	**512060**	Subscriptions & Publications	340	335	-
Operating Total				8,438	12,938	-
TCSO LE Crime Lab-GF Total				**930,560**	**1,006,824**	**-**
TCSO LE Dispatch-GF						
Personnel						
0001	1370640001	**500050**	Salaries-Regular Employee	2,082,681	2,188,399	-
0001	1370640001	**500060**	Salaries-Termination Pay Regular Employee	14,007	12,874	-
0001	1370640001	**502010**	Overtime	324,124	214,515	-
0001	1370640001	**502015**	Extra Hours Paid	8,022	11,536	-
0001	1370640001	**503010**	Longevity Pay-All Employees	14,343	14,599	-
0001	1370640001	**503031**	Telecomm 911 Pay	-	44,025	-
0001	1370640001	**506010**	FICA Tax-OASDI	144,002	146,021	-
0001	1370640001	**506020**	FICA Tax-Medicare	33,678	34,150	-
0001	1370640001	**506030**	Medical Insurance Benefit	448,201	472,826	-
0001	1370640001	**506040**	Life Insurance Benefit	3,904	3,964	-
0001	1370640001	**506055**	Retirement Contribution-GASB 68	347,461	367,908	-
0001	1370640001	**506060**	Worker's Compensation	3,736	3,861	-
Personnel Total				3,424,158	3,514,678	-
Operating						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370640001	**510260**	Safety Supplies & Equipment	-	(10)	-
0001	1370640001	**510990**	Procurement Shipping	-	10	-
0001	1370640001	**512030**	Professional Licenses	-	50	-
0001	1370640001	**512090**	Travel-Lodging Meals & Other	-	319	-
Operating Total				-	369	-
TCSO LE Dispatch-GF Total				**3,424,158**	**3,515,046**	**-**
TCSO LE Dive Team-GF						
Personnel						
0001	1370650001	**500050**	Salaries-Regular Employee	1,576	2,903	-
0001	1370650001	**501010**	Salaries-POPS	16,929	25,795	-
0001	1370650001	**502010**	Overtime	5,643	1,796	-
Personnel Total				24,147	30,494	-
Operating						
0001	1370650001	**510050**	Clothing & Uniforms	77	-	-
0001	1370650001	**510060**	Communication Supplies & Equipment	350	-	-
0001	1370650001	**510070**	Computer Equipment & Peripherals	148	-	-
0001	1370650001	**510260**	Safety Supplies & Equipment	210	170	-
0001	1370650001	**510270**	Recreational Supplies & Equipment	6,105	5,626	-
0001	1370650001	**510990**	Procurement Shipping	-	16	-
0001	1370650001	**511620**	Other Equipment Repairs & Maintenance	20	-	-
Operating Total				6,909	5,811	-
TCSO LE Dive Team-GF Total				**31,057**	**36,305**	**-**
TCSO LE Lake Patrol-GF						
Personnel						
0001	1370670001	**500050**	Salaries-Regular Employee	-	36,541	-
0001	1370670001	**501010**	Salaries-POPS	578,479	517,628	-
0001	1370670001	**501020**	Salaries-Termination Pay POPS	8,205	-	-
0001	1370670001	**502010**	Overtime	30,498	31,351	-
0001	1370670001	**502015**	Extra Hours Paid	2,786	2,062	-
0001	1370670001	**503010**	Longevity Pay-All Employees	8,924	9,171	-
0001	1370670001	**503030**	TCLEOSE Pay	13,075	11,725	-
0001	1370670001	**503050**	Bilingual Pay	500	-	-
0001	1370670001	**506010**	FICA Tax-OASDI	40,672	37,371	-
0001	1370670001	**506020**	FICA Tax-Medicare	9,496	8,740	-
0001	1370670001	**506030**	Medical Insurance Benefit	89,759	84,372	-
0001	1370670001	**506040**	Life Insurance Benefit	728	756	-
0001	1370670001	**506050**	Retirement Contribution	(770)	(1,282)	-
0001	1370670001	**506055**	Retirement Contribution-GASB 68	96,980	92,527	-
0001	1370670001	**506060**	Worker's Compensation	10,461	9,004	-
Personnel Total				889,794	839,967	-
Operating						
0001	1370670001	**510010**	Aircraft and Boating Supplies & Equipment	7,372	336	-
0001	1370670001	**510050**	Clothing & Uniforms	739	(50)	-
0001	1370670001	**510260**	Safety Supplies & Equipment	2,480	-	-
0001	1370670001	**510990**	Procurement Shipping	90	-	-
0001	1370670001	**511620**	Other Equipment Repairs & Maintenance	8,197	-	-
0001	1370670001	**511820**	Non Hazardous Waste Hauling/Removal	15	-	-
0001	1370670001	**511920**	Disposal Service	23	8	-
Operating Total				18,916	294	-
TCSO LE Lake Patrol-GF Total				**908,710**	**840,261**	**-**
TCSO LE Livestock-GF						
Personnel						
0001	1370680001	**501010**	Salaries-POPS	154,813	154,813	-
0001	1370680001	**501030**	Salaries-Vacation Payout 100% - POPS	-	1,488	-
0001	1370680001	**502010**	Overtime	37,148	41,303	-
0001	1370680001	**502015**	Extra Hours Paid	726	1,079	-
0001	1370680001	**503010**	Longevity Pay-All Employees	3,096	3,096	-
0001	1370680001	**503030**	TCLEOSE Pay	3,600	3,600	-
0001	1370680001	**506010**	FICA Tax-OASDI	11,421	11,721	-
0001	1370680001	**506020**	FICA Tax-Medicare	2,671	2,741	-
0001	1370680001	**506030**	Medical Insurance Benefit	28,488	29,880	-
0001	1370680001	**506040**	Life Insurance Benefit	192	192	-
0001	1370680001	**506055**	Retirement Contribution-GASB 68	28,386	30,413	-
0001	1370680001	**506060**	Worker's Compensation	3,085	3,164	-
Personnel Total				273,626	283,492	-
Operating						
0001	1370680001	**510240**	Other Supplies & Equipment	2,713	2,000	-
0001	1370680001	**511110**	Veterinary Services	453	-	-
Operating Total				3,166	2,000	-
TCSO LE Livestock-GF Total				**276,792**	**285,492**	**-**

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
TCSO LE Narcotics-GF						
Personnel						
0001	1370690001	**500050**	Salaries-Regular Employee	27,863	-	-
0001	1370690001	**501010**	Salaries-POPS	512,328	500,711	-
0001	1370690001	**501020**	Salaries-Termination Pay POPS	-	692	-
0001	1370690001	**502010**	Overtime	19,443	20,622	-
0001	1370690001	**502015**	Extra Hours Paid	3,542	3,414	-
0001	1370690001	**503010**	Longevity Pay-All Employees	8,529	5,563	-
0001	1370690001	**503030**	TCLEOSE Pay	10,125	9,875	-
0001	1370690001	**503040**	Field Training Pay	188	-	-
0001	1370690001	**503050**	Bilingual Pay	2,438	3,500	-
0001	1370690001	**506010**	FICA Tax-OASDI	37,646	32,754	-
0001	1370690001	**506020**	FICA Tax-Medicare	8,804	7,660	-
0001	1370690001	**506030**	Medical Insurance Benefit	138,833	102,764	-
0001	1370690001	**506040**	Life Insurance Benefit	836	720	-
0001	1370690001	**506050**	Retirement Contribution	-	(50)	-
0001	1370690001	**506055**	Retirement Contribution-GASB 68	91,060	83,344	-
0001	1370690001	**506060**	Worker's Compensation	9,532	8,514	-
Personnel Total				871,166	780,083	-
TCSO LE Narcotics-GF Total				**871,166**	**780,083**	**-**
TCSO LE Patrol-GF						
Personnel						
0001	1370700001	**500050**	Salaries-Regular Employee	296,362	275,312	-
0001	1370700001	**500060**	Salaries-Termination Pay Regular Employee	-	41,802	-
0001	1370700001	**501010**	Salaries-POPS	11,962,608	12,213,852	-
0001	1370700001	**501020**	Salaries-Termination Pay POPS	124,580	174,489	-
0001	1370700001	**501025**	Salaries-Vacation Payout 50% - POPS	-	37,601	-
0001	1370700001	**501030**	Salaries-Vacation Payout 100% - POPS	-	45,492	-
0001	1370700001	**502010**	Overtime	503,585	365,444	-
0001	1370700001	**502015**	Extra Hours Paid	62,428	66,603	-
0001	1370700001	**503010**	Longevity Pay-All Employees	158,870	149,841	-
0001	1370700001	**503030**	TCLEOSE Pay	208,875	212,700	-
0001	1370700001	**503040**	Field Training Pay	35,625	30,375	-
0001	1370700001	**503050**	Bilingual Pay	32,875	38,563	-
0001	1370700001	**506010**	FICA Tax-OASDI	802,308	818,018	-
0001	1370700001	**506020**	FICA Tax-Medicare	187,864	191,389	-
0001	1370700001	**506030**	Medical Insurance Benefit	2,145,448	2,277,127	-
0001	1370700001	**506040**	Life Insurance Benefit	17,216	17,552	-
0001	1370700001	**506050**	Retirement Contribution	(1,445)	(4,598)	-
0001	1370700001	**506055**	Retirement Contribution-GASB 68	1,915,224	2,042,239	-
0001	1370700001	**506060**	Worker's Compensation	206,060	211,002	-
Personnel Total				18,658,484	19,204,803	-
Operating						
0001	1370700001	**510050**	Clothing & Uniforms	3,438	-	-
0001	1370700001	**510060**	Communication Supplies & Equipment	5,593	-	-
0001	1370700001	**510070**	Computer Equipment & Peripherals	5,009	(345)	-
0001	1370700001	**510125**	Oils & Lubricants	190	-	-
0001	1370700001	**510180**	Law Enforcement Supplies & Equipment	5,871	(388)	-
0001	1370700001	**510220**	Office Supplies	-	72	-
0001	1370700001	**510240**	Other Supplies & Equipment	7,430	330	-
0001	1370700001	**510990**	Procurement Shipping	379	30	-
0001	1370700001	**511520**	Automobile Repairs & Maintenance	99	-	-
0001	1370700001	**511620**	Other Equipment Repairs & Maintenance	-	375	-
0001	1370700001	**511670**	Rent-Other Machinery & Equipment	178	(60)	-
0001	1370700001	**512090**	Travel-Lodging Meals & Other	1,757	(87)	-
0001	1370700001	**519030**	Interest Expense	-	70	-
Operating Total				29,943	(2)	-
TCSO LE Patrol-GF Total				**18,688,427**	**19,204,802**	**-**
TCSO LE School Resource Officer-GF						
Personnel						
0001	1370710001	**501010**	Salaries-POPS	1,234,116	1,281,855	-
0001	1370710001	**501025**	Salaries-Vacation Payout 50% - POPS	-	1,962	-
0001	1370710001	**501030**	Salaries-Vacation Payout 100% - POPS	-	2,796	-
0001	1370710001	**502010**	Overtime	13,958	16,618	-
0001	1370710001	**502015**	Extra Hours Paid	1,271	3,106	-
0001	1370710001	**503010**	Longevity Pay-All Employees	19,762	20,405	-
0001	1370710001	**503030**	TCLEOSE Pay	24,850	26,750	-
0001	1370710001	**503050**	Bilingual Pay	7,000	6,125	-
0001	1370710001	**506010**	FICA Tax-OASDI	76,497	79,661	-
0001	1370710001	**506020**	FICA Tax-Medicare	17,891	18,630	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370710001	**506030**	Medical Insurance Benefit	243,978	260,375	-
0001	1370710001	**506040**	Life Insurance Benefit	1,668	1,700	-
0001	1370710001	**506050**	Retirement Contribution	(508)	(1,436)	-
0001	1370710001	**506055**	Retirement Contribution-GASB 68	186,854	203,150	-
0001	1370710001	**506060**	Worker's Compensation	20,213	21,082	-
Personnel Total				1,847,551	1,942,778	-
Operating						
0001	1370710001	**510240**	Other Supplies & Equipment	-	2,250	-
0001	1370710001	**510990**	Procurement Shipping	-	25	-
Operating Total				-	2,275	-
TCSO LE School Resource Officer-GF Total				**1,847,551**	**1,945,053**	**-**
TCSO LE SWAT-GF						
Personnel						
0001	1370720001	**500050**	Salaries-Regular Employee	61,176	101,326	-
0001	1370720001	**501010**	Salaries-POPS	1,046,558	1,175,443	-
0001	1370720001	**501030**	Salaries-Vacation Payout 100% - POPS	-	3,402	-
0001	1370720001	**502010**	Overtime	212,454	262,430	-
0001	1370720001	**502015**	Extra Hours Paid	10,479	7,108	-
0001	1370720001	**503010**	Longevity Pay-All Employees	16,261	17,622	-
0001	1370720001	**503030**	TCLEOSE Pay	24,950	26,850	-
0001	1370720001	**503031**	Telecomm 911 Pay	-	3,600	-
0001	1370720001	**503040**	Field Training Pay	-	875	-
0001	1370720001	**503050**	Bilingual Pay	1,000	-	-
0001	1370720001	**506010**	FICA Tax-OASDI	88,828	96,573	-
0001	1370720001	**506020**	FICA Tax-Medicare	20,765	22,586	-
0001	1370720001	**506030**	Medical Insurance Benefit	194,092	228,098	-
0001	1370720001	**506040**	Life Insurance Benefit	1,604	1,792	-
0001	1370720001	**506050**	Retirement Contribution	58	-	-
0001	1370720001	**506055**	Retirement Contribution-GASB 68	211,604	239,983	-
0001	1370720001	**506060**	Worker's Compensation	21,939	23,548	-
Personnel Total				1,911,767	2,211,236	-
Operating						
0001	1370720001	**510140**	Hardware Supplies & Equipment	-	(28)	-
0001	1370720001	**510180**	Law Enforcement Supplies & Equipment	-	1,854	-
0001	1370720001	**510990**	Procurement Shipping	-	273	-
0001	1370720001	**512030**	Professional Licenses	-	122	-
Operating Total				-	2,221	-
TCSO LE SWAT-GF Total				**1,911,767**	**2,213,457**	**-**
TCSO LE Traffic-GF						
Personnel						
0001	1370730001	**500050**	Salaries-Regular Employee	63,946	117,017	-
0001	1370730001	**501010**	Salaries-POPS	2,293,581	2,377,094	-
0001	1370730001	**501020**	Salaries-Termination Pay POPS	45,164	11,219	-
0001	1370730001	**501025**	Salaries-Vacation Payout 50% - POPS	-	3,039	-
0001	1370730001	**501030**	Salaries-Vacation Payout 100% - POPS	-	5,416	-
0001	1370730001	**502010**	Overtime	62,549	101,389	-
0001	1370730001	**502015**	Extra Hours Paid	8,186	6,905	-
0001	1370730001	**503010**	Longevity Pay-All Employees	34,870	37,645	-
0001	1370730001	**503030**	TCLEOSE Pay	48,050	53,800	-
0001	1370730001	**503040**	Field Training Pay	3,063	2,938	-
0001	1370730001	**503050**	Bilingual Pay	5,875	4,500	-
0001	1370730001	**506010**	FICA Tax-OASDI	158,317	167,152	-
0001	1370730001	**506020**	FICA Tax-Medicare	37,091	39,060	-
0001	1370730001	**506030**	Medical Insurance Benefit	407,573	450,605	-
0001	1370730001	**506040**	Life Insurance Benefit	3,148	3,404	-
0001	1370730001	**506050**	Retirement Contribution	(2,054)	(4,063)	-
0001	1370730001	**506055**	Retirement Contribution-GASB 68	379,109	419,029	-
0001	1370730001	**506060**	Worker's Compensation	40,284	41,756	-
Personnel Total				3,588,752	3,837,904	-
Operating						
0001	1370730001	**510330**	Traffic Control/Signage Supplies & Equipment	7,597	-	-
0001	1370730001	**511710**	Cellular Allowance	-	5	-
Operating Total				7,597	5	-
TCSO LE Traffic-GF Total				**3,596,349**	**3,837,909**	**-**
TCSO LE Victim Services-GF						
Personnel						
0001	1370740001	**500050**	Salaries-Regular Employee	415,807	424,830	-
0001	1370740001	**500060**	Salaries-Termination Pay Regular Employee	982	35,286	-
0001	1370740001	**502010**	Overtime	50,145	45,562	-
0001	1370740001	**502015**	Extra Hours Paid	692	437	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370740001	**503010**	Longevity Pay-All Employees	2,658	1,875	-
0001	1370740001	**506010**	FICA Tax-OASDI	27,994	30,273	-
0001	1370740001	**506020**	FICA Tax-Medicare	6,547	7,080	-
0001	1370740001	**506030**	Medical Insurance Benefit	73,741	86,016	-
0001	1370740001	**506040**	Life Insurance Benefit	696	704	-
0001	1370740001	**506050**	Retirement Contribution	-	(23)	-
0001	1370740001	**506055**	Retirement Contribution-GASB 68	66,717	75,149	-
0001	1370740001	**506060**	Worker's Compensation	769	809	-
Personnel Total				646,747	707,998	-
Operating						
0001	1370740001	**512100**	Routine Mileage	295	149	-
Operating Total				295	149	-
TCSO LE Victim Services-GF Total				**647,042**	**708,146**	**-**
TCSO LE Support Br-GF						
Personnel						
0001	1370750001	**500050**	Salaries-Regular Employee	436,104	418,514	5,747,188
0001	1370750001	**500060**	Salaries-Termination Pay Regular Employee	14,328	4,242	-
0001	1370750001	**501010**	Salaries-POPS	457,355	332,934	24,327,756
0001	1370750001	**501020**	Salaries-Termination Pay POPS	-	17,876	-
0001	1370750001	**501030**	Salaries-Vacation Payout 100% - POPS	-	1,359	-
0001	1370750001	**502010**	Overtime	64,234	14,161	333,226
0001	1370750001	**502015**	Extra Hours Paid	(9)	1,194	-
0001	1370750001	**503010**	Longevity Pay-All Employees	4,004	3,270	369,902
0001	1370750001	**503030**	TCLEOSE Pay	1,000	1,575	419,475
0001	1370750001	**503040**	Field Training Pay	-	-	39,000
0001	1370750001	**503050**	Bilingual Pay	-	-	73,813
0001	1370750001	**504010**	Salary Savings-Regular Employee	-	-	(122,670)
0001	1370750001	**504030**	Vacant Slots-Medical Insurance	-	-	(267,173)
0001	1370750001	**504040**	FICA Tax Savings	-	-	(9,384)
0001	1370750001	**504050**	Retirement Savings	-	-	(15,976)
0001	1370750001	**506010**	FICA Tax-OASDI	26,169	31,508	1,937,589
0001	1370750001	**506020**	FICA Tax-Medicare	6,375	7,369	454,008
0001	1370750001	**506030**	Medical Insurance Benefit	80,015	87,930	5,557,776
0001	1370750001	**506040**	Life Insurance Benefit	694	752	41,877
0001	1370750001	**506050**	Retirement Contribution	(10,064)	(2,919)	8,292
0001	1370750001	**506055**	Retirement Contribution-GASB 68	79,300	80,976	4,791,584
0001	1370750001	**506060**	Worker's Compensation	6,191	6,705	411,612
Personnel Total				1,165,697	1,007,447	44,097,895
Operating						
0001	1370750001	**510010**	Aircraft and Boating Supplies & Equipment	-	1,305	3,000
0001	1370750001	**510030**	Building Maintenance Supplies & Equipment	359	6,336	-
0001	1370750001	**510040**	Chemical Supplies & Equipment	70	-	-
0001	1370750001	**510050**	Clothing & Uniforms	4,415	6,834	25,466
0001	1370750001	**510060**	Communication Supplies & Equipment	(238)	2,792	37,010
0001	1370750001	**510070**	Computer Equipment & Peripherals	1,417	2,930	-
0001	1370750001	**510080**	Custodial Supplies & Equipment	1,186	95	-
0001	1370750001	**510100**	Electrical Supplies & Equipment	2,885	5,496	-
0001	1370750001	**510140**	Hardware Supplies & Equipment	12,144	10,182	3,150
0001	1370750001	**510150**	Institutional Equipment	2,086	2,086	-
0001	1370750001	**510170**	Laboratory Supplies & Equipment	191	523	-
0001	1370750001	**510180**	Law Enforcement Supplies & Equipment	44,673	416,565	52,416
0001	1370750001	**510190**	Medical/Dental Supplies & Equipment	5,439	3,052	26,477
0001	1370750001	**510200**	Office Equipment	700	11,234	12,302
0001	1370750001	**510210**	Office Furniture	2,548	28,958	5,950
0001	1370750001	**510220**	Office Supplies	2,984	1,541	280
0001	1370750001	**510240**	Other Supplies & Equipment	11,291	20,332	11,200
0001	1370750001	**510250**	Paint Supplies & Equipment	-	-	500
0001	1370750001	**510260**	Safety Supplies & Equipment	22,088	29,571	5,190
0001	1370750001	**510270**	Recreational Supplies & Equipment	1,974	2,889	-
0001	1370750001	**510310**	Software	-	42,670	125
0001	1370750001	**510320**	Textile and Linen Supplies	336	1,172	-
0001	1370750001	**510330**	Traffic Control/Signage Supplies & Equipment	1,191	15,624	-
0001	1370750001	**510340**	Vehicle Supplies & Equipment	3,472	325	1,377
0001	1370750001	**510350**	Veterinary/Livestock Supplies & Equipment	-	-	17,500
0001	1370750001	**510360**	Industrial Supplies & Equipment	465	1,381	-
0001	1370750001	**510990**	Procurement Shipping	1,533	4,138	-
0001	1370750001	**511090**	Substance Abuse Screening	482	-	-
0001	1370750001	**511110**	Veterinary Services	-	1,785	10,000
0001	1370750001	**511250**	Legal Advisory Services	-	6,768	-
0001	1370750001	**511485**	Cable TV Service	659	796	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1370750001	**511520**	Automobile Repairs & Maintenance	-	-	2,008
0001	1370750001	**511550**	Hardware/Software Maintenance	16,385	6,572	8,000
0001	1370750001	**511570**	Radios/TV Communication Repairs & Maintenance	534	-	-
0001	1370750001	**511620**	Other Equipment Repairs & Maintenance	5,527	5,459	17,100
0001	1370750001	**511630**	Rent-Building & Land	62,295	43,108	62,000
0001	1370750001	**511640**	Rent-EDP Equipment/Software	-	45	-
0001	1370750001	**511670**	Rent-Other Machinery & Equipment	185	-	829
0001	1370750001	**511700**	Cellular (Air) Time Usage	201,444	183,500	173,650
0001	1370750001	**511830**	Hazardous Material Removal	-	192	-
0001	1370750001	**511840**	Lab Services	-	3,885	-
0001	1370750001	**511850**	Interpretation/Translation Services-Other	2,500	440	-
0001	1370750001	**511860**	Investigative Services	26,759	32,038	23,000
0001	1370750001	**511870**	IT Consulting	-	103,900	-
0001	1370750001	**511875**	Information Retrieval/Data Services	102,000	7,100	100,000
0001	1370750001	**511890**	Other Consulting Services	-	55	200,000
0001	1370750001	**511900**	Other Services	100,003	58,617	116,340
0001	1370750001	**511940**	Security Services	3,240	2,600	-
0001	1370750001	**512010**	Travel Encumbrance	14,411	10,503	-
0001	1370750001	**512020**	Inhouse Training/Online Courses	-	1,691	-
0001	1370750001	**512030**	Professional Licenses	1,949	50	-
0001	1370750001	**512040**	Professional Membership	30	60	355
0001	1370750001	**512050**	Registration Conferences/Seminars	4,620	17,594	17,600
0001	1370750001	**512060**	Subscriptions & Publications	-	-	2,415
0001	1370750001	**512090**	Travel-Lodging Meals & Other	3,876	12,393	11,400
0001	1370750001	**512100**	Routine Mileage	-	-	1,000
0001	1370750001	**512120**	Travel Year End Accrual	-	(11,329)	-
0001	1370750001	**514020**	Confidential Informant Fees	-	-	1,000
0001	1370750001	**514150**	Extradition Related Travel	3,549	(2,210)	-
0001	1370750001	**514190**	Medical Exams-Victims	16,736	2,251	7,000
0001	1370750001	**519030**	Interest Expense	9	80	-
0001	1370750001	**519880**	County Contribution to Grants	105,000	-	143,986
0001	1370750001	**520130**	Capital Outlay-Laboratory Equipment	36,680	36,680	-
Operating Total				832,079	1,142,650	1,099,626
TCSO LE Support Br-GF Total				**1,997,776**	**2,150,097**	**45,197,521**
TCSO Crc Visitation-GF						
Operating						
0001	1370790001	**510030**	Building Maintenance Supplies & Equipment	-	250	-
0001	1370790001	**510080**	Custodial Supplies & Equipment	-	215	-
0001	1370790001	**511530**	Building Repairs & Maintenance	-	1,000	-
Operating Total				-	1,465	-
TCSO Crc Visitation-GF Total				**-**	**1,465**	**-**
TCSO CAR-HsgBkg GF						
Operating						
0001	1378000001	**510030**	Building Maintenance Supplies & Equipment	30,546	100,080	-
0001	1378000001	**510040**	Chemical Supplies & Equipment	-	248	-
0001	1378000001	**510060**	Communication Supplies & Equipment	32,766	-	-
0001	1378000001	**510070**	Computer Equipment & Peripherals	7,490	16,420	-
0001	1378000001	**510140**	Hardware Supplies & Equipment	1,783	13,428	-
0001	1378000001	**510170**	Laboratory Supplies & Equipment	301	-	-
0001	1378000001	**510190**	Medical/Dental Supplies & Equipment	20,000	24,293	-
0001	1378000001	**510210**	Office Furniture	30,534	42	-
0001	1378000001	**510220**	Office Supplies	208	-	-
0001	1378000001	**510250**	Paint Supplies & Equipment	2,494	1,631	-
0001	1378000001	**510260**	Safety Supplies & Equipment	332	6,292	-
0001	1378000001	**510360**	Industrial Supplies & Equipment	7,761	4,159	-
0001	1378000001	**510990**	Procurement Shipping	2,387	325	-
0001	1378000001	**511180**	Actuarial Services	-	31,757	-
0001	1378000001	**511530**	Building Repairs & Maintenance	976,954	1,274,969	350,000
0001	1378000001	**511550**	Hardware/Software Maintenance	-	381,234	-
0001	1378000001	**511670**	Rent-Other Machinery & Equipment	2,700	2,700	-
0001	1378000001	**511810**	Hardware/Software Install Services	-	11,970	-
0001	1378000001	**511870**	IT Consulting	1,107	40,673	-
0001	1378000001	**511940**	Security Services	32,959	-	-
0001	1378000001	**519030**	Interest Expense	30	-	-
0001	1378000001	**520010**	Capital Outlay-Aircraft & Boating Equipment	91,360	91,360	-
0001	1378000001	**520050**	Capital Outlay-Computer Equipment	66,295	96,225	-
0001	1378000001	**520090**	Capital Outlay-Electrical Equipment	-	54,419	114,500
0001	1378000001	**520110**	Capital Outlay-Institutional Equipment	-	-	1,320,000
0001	1378000001	**520120**	Capital Outlay-Kitchen Equipment	96,534	26,757	-
0001	1378000001	**520140**	Capital Outlay-Law Enforcement Equipment	118,750	118,750	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1378000001	**520180**	Capital Outlay-Other Equipment	881	37,280	-
0001	1378000001	**521020**	Cap Outlay Sv-Building Improvements	-	40,075	-
0001	1378000001	**522010**	Cap Outlay Mtrl-Building Improvements	139,186	138,610	-
0001	1378000001	**522020**	Cap Outlay Mtrl-Buildings	1,503,068	759,845	-
0001	1378000001	**522030**	Cap Outlay Mtrl-Improvements Other	1,003,757	1,098,808	-
Operating Total				4,170,182	4,372,350	1,784,500
TCSO CAR-HsgBkg GF Total				**4,170,182**	**4,372,350**	**1,784,500**
TCSO CAR-LE GF						
Operating						
0001	1378010001	**510060**	Communication Supplies & Equipment	20,240	7,040	-
0001	1378010001	**510070**	Computer Equipment & Peripherals	1,836	10,419	-
0001	1378010001	**510100**	Electrical Supplies & Equipment	-	18,579	-
0001	1378010001	**510180**	Law Enforcement Supplies & Equipment	(5,250)	70,637	268,920
0001	1378010001	**510190**	Medical/Dental Supplies & Equipment	107,863	158,685	9,600
0001	1378010001	**510200**	Office Equipment	-	209	-
0001	1378010001	**510260**	Safety Supplies & Equipment	6,878	-	-
0001	1378010001	**510270**	Recreational Supplies & Equipment	153	17,400	-
0001	1378010001	**510340**	Vehicle Supplies & Equipment	-	7,573	-
0001	1378010001	**510990**	Procurement Shipping	12	75	-
0001	1378010001	**511550**	Hardware/Software Maintenance	1,578	1,578	-
0001	1378010001	**511973**	Construction Services	-	600	-
0001	1378010001	**520050**	Capital Outlay-Computer Equipment	31,414	100	-
0001	1378010001	**520070**	Capital Outlay-Educational/Communication Equipment	-	69,309	120,772
0001	1378010001	**520110**	Capital Outlay-Institutional Equipment	-	-	40,000
0001	1378010001	**520120**	Capital Outlay-Kitchen Equipment	-	-	50,000
0001	1378010001	**520140**	Capital Outlay-Law Enforcement Equipment	26,351	90,846	-
0001	1378010001	**520180**	Capital Outlay-Other Equipment	44,430	-	-
0001	1378010001	**520210**	Capital Outlay-Software	200,000	200,000	-
Operating Total				435,505	653,049	489,292
TCSO CAR-LE GF Total				**435,505**	**653,049**	**489,292**
Sheriff's Office Total				**171,506,615**	**176,250,201**	**184,886,123**
Medical Examiner						
ME Adm-GF						
Personnel						
0001	1380010001	**500050**	Salaries-Regular Employee	712,917	781,814	815,602
0001	1380010001	**500060**	Salaries-Termination Pay Regular Employee	2,574	130	-
0001	1380010001	**502010**	Overtime	191	632	-
0001	1380010001	**502015**	Extra Hours Paid	213	-	-
0001	1380010001	**503010**	Longevity Pay-All Employees	4,600	4,000	4,551
0001	1380010001	**504010**	Salary Savings-Regular Employee	-	-	(28,629)
0001	1380010001	**504030**	Vacant Slots-Medical Insurance	-	-	(32,934)
0001	1380010001	**504040**	FICA Tax Savings	-	-	(2,190)
0001	1380010001	**504050**	Retirement Savings	-	-	(4,269)
0001	1380010001	**506010**	FICA Tax-OASDI	33,616	35,663	37,805
0001	1380010001	**506020**	FICA Tax-Medicare	10,296	11,176	11,892
0001	1380010001	**506030**	Medical Insurance Benefit	77,485	93,024	93,024
0001	1380010001	**506040**	Life Insurance Benefit	808	864	891
0001	1380010001	**506055**	Retirement Contribution-GASB 68	101,540	116,347	125,737
0001	1380010001	**506060**	Worker's Compensation	1,243	1,352	1,407
Personnel Total				945,483	1,045,003	1,022,887
Operating						
0001	1380010001	**510020**	Books	179	90	500
0001	1380010001	**510030**	Building Maintenance Supplies & Equipment	48	144	200
0001	1380010001	**510040**	Chemical Supplies & Equipment	2,771	3,378	5,000
0001	1380010001	**510050**	Clothing & Uniforms	3,395	1,385	3,161
0001	1380010001	**510060**	Communication Supplies & Equipment	-	1,065	1,500
0001	1380010001	**510070**	Computer Equipment & Peripherals	1,937	2,341	2,000
0001	1380010001	**510080**	Custodial Supplies & Equipment	3,831	4,045	3,500
0001	1380010001	**510110**	Food & Groceries	245	-	-
0001	1380010001	**510130**	Groundskeeping Supplies & Equipment	-	90	-
0001	1380010001	**510140**	Hardware Supplies & Equipment	141	121	200
0001	1380010001	**510170**	Laboratory Supplies & Equipment	131,146	136,971	124,417
0001	1380010001	**510180**	Law Enforcement Supplies & Equipment	31,356	2,563	15,000
0001	1380010001	**510190**	Medical/Dental Supplies & Equipment	30,216	53,276	49,969
0001	1380010001	**510200**	Office Equipment	1,499	2,225	20,000
0001	1380010001	**510210**	Office Furniture	1,980	3,561	-
0001	1380010001	**510220**	Office Supplies	9,848	18,098	10,000
0001	1380010001	**510240**	Other Supplies & Equipment	4,555	3,808	1,500
0001	1380010001	**510260**	Safety Supplies & Equipment	1,471	9,031	4,120

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1380010001	**510310**	Software	4,428	328	1,000
0001	1380010001	**510320**	Textile and Linen Supplies	-	578	-
0001	1380010001	**510990**	Procurement Shipping	6,504	6,927	7,000
0001	1380010001	**511020**	Dental Services	9,000	10,800	10,000
0001	1380010001	**511040**	Nursing Services	15,312	-	18,314
0001	1380010001	**511060**	Physician Services	(650)	133,193	900
0001	1380010001	**511120**	Other Medical Services	2,315	1,355	5,000
0001	1380010001	**511485**	Cable TV Service	569	1,286	1,000
0001	1380010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	245	2,827	2,000
0001	1380010001	**511550**	Hardware/Software Maintenance	3,533	1,910	5,000
0001	1380010001	**511570**	Radios/TV Communication Repairs & Maintenance	6,144	5,747	-
0001	1380010001	**511620**	Other Equipment Repairs & Maintenance	60,035	57,521	147,842
0001	1380010001	**511670**	Rent-Other Machinery & Equipment	1,957	1,884	2,500
0001	1380010001	**511700**	Cellular (Air) Time Usage	2,565	7,071	6,850
0001	1380010001	**511710**	Cellular Allowance	320	200	4,681
0001	1380010001	**511730**	Postal/Freight out Services	29	-	100
0001	1380010001	**511750**	Administration Costs-IDC Post	229	92	500
0001	1380010001	**511810**	Hardware/Software Install Services	-	726	-
0001	1380010001	**511830**	Hazardous Material Removal	46,325	36,172	33,000
0001	1380010001	**511840**	Lab Services	12,760	20,696	15,000
0001	1380010001	**511850**	Interpretation/Translation Services-Other	-	117	-
0001	1380010001	**511870**	IT Consulting	788	-	1,000
0001	1380010001	**511875**	Information Retrieval/Data Services	1,621	1,189	-
0001	1380010001	**511890**	Other Consulting Services	-	12,800	-
0001	1380010001	**511900**	Other Services	259,703	324,523	212,544
0001	1380010001	**511940**	Security Services	434	1,420	-
0001	1380010001	**512010**	Travel Encumbrance	2,188	3,724	-
0001	1380010001	**512020**	Inhouse Training/Online Courses	-	3,266	-
0001	1380010001	**512030**	Professional Licenses	1,530	2,782	5,000
0001	1380010001	**512040**	Professional Membership	29,935	21,822	10,000
0001	1380010001	**512050**	Registration Conferences/Seminars	1,870	2,260	25,000
0001	1380010001	**512060**	Subscriptions & Publications	383	90	2,552
0001	1380010001	**512090**	Travel-Lodging Meals & Other	7,217	25,349	31,444
0001	1380010001	**512110**	Travel Mileage	226	165	1,500
0001	1380010001	**512120**	Travel Year End Accrual	(425)	(875)	-
0001	1380010001	**513050**	Employee Relocation Expenses	-	8,125	-
0001	1380010001	**519030**	Interest Expense	-	20	-
0001	1380010001	**519040**	Licenses & Permits	-	-	605
0001	1380010001	**520050**	Capital Outlay-Computer Equipment	14,708	-	-
0001	1380010001	**520130**	Capital Outlay-Laboratory Equipment	95,172	95,172	-
Operating Total				811,586	1,033,452	791,399
ME Adm-GF Total				**1,757,069**	**2,078,455**	**1,814,286**
ME Pathology-GF						
Personnel						
0001	1380020001	**500050**	Salaries-Regular Employee	1,122,336	1,212,340	1,565,034
0001	1380020001	**500060**	Salaries-Termination Pay Regular Employee	17,847	81,746	-
0001	1380020001	**500070**	Salaries-Temporary Employee	-	17,303	-
0001	1380020001	**503010**	Longevity Pay-All Employees	6,160	6,314	7,755
0001	1380020001	**506010**	FICA Tax-OASDI	42,495	49,407	62,100
0001	1380020001	**506020**	FICA Tax-Medicare	16,485	19,104	22,806
0001	1380020001	**506030**	Medical Insurance Benefit	71,580	75,603	96,048
0001	1380020001	**506040**	Life Insurance Benefit	520	536	792
0001	1380020001	**506055**	Retirement Contribution-GASB 68	162,664	196,562	241,120
0001	1380020001	**506060**	Worker's Compensation	2,181	2,579	3,660
Personnel Total				1,442,268	1,661,494	1,999,315
Operating						
0001	1380020001	**511710**	Cellular Allowance	1,300	1,040	-
0001	1380020001	**512010**	Travel Encumbrance	1,706	4,125	-
0001	1380020001	**512050**	Registration Conferences/Seminars	1,390	1,825	-
0001	1380020001	**512090**	Travel-Lodging Meals & Other	2,588	5,739	-
0001	1380020001	**512120**	Travel Year End Accrual	-	(1,358)	-
Operating Total				6,984	11,371	-
ME Pathology-GF Total				**1,449,251**	**1,672,866**	**1,999,315**
ME Laboratory-GF						
Personnel						
0001	1380030001	**500050**	Salaries-Regular Employee	422,088	446,452	468,624
0001	1380030001	**500060**	Salaries-Termination Pay Regular Employee	410	572	-
0001	1380030001	**502015**	Extra Hours Paid	-	572	-
0001	1380030001	**503010**	Longevity Pay-All Employees	2,926	3,319	3,612
0001	1380030001	**506010**	FICA Tax-OASDI	25,473	26,381	29,281

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1380030001	**506020**	FICA Tax-Medicare	5,957	6,170	6,848
0001	1380030001	**506030**	Medical Insurance Benefit	74,319	80,427	88,512
0001	1380030001	**506040**	Life Insurance Benefit	600	616	693
0001	1380030001	**506050**	Retirement Contribution	-	247	-
0001	1380030001	**506055**	Retirement Contribution-GASB 68	60,337	66,748	72,400
0001	1380030001	**506060**	Worker's Compensation	808	870	898
Personnel Total				592,918	632,374	670,868
Operating						
0001	1380030001	**512010**	Travel Encumbrance	1,500	4,576	-
0001	1380030001	**512050**	Registration Conferences/Seminars	2,831	2,360	-
0001	1380030001	**512090**	Travel-Lodging Meals & Other	8,320	6,736	-
0001	1380030001	**512110**	Travel Mileage	638	-	-
0001	1380030001	**512120**	Travel Year End Accrual	(3,925)	(1,500)	-
Operating Total				9,365	12,172	-
ME Laboratory-GF Total				**602,282**	**644,546**	**670,868**
ME Investigative-GF						
Personnel						
0001	1380050001	**500050**	Salaries-Regular Employee	734,881	694,945	810,187
0001	1380050001	**500060**	Salaries-Termination Pay Regular Employee	-	28,740	-
0001	1380050001	**502010**	Overtime	20,347	31,819	29,532
0001	1380050001	**502015**	Extra Hours Paid	1,419	2,219	-
0001	1380050001	**503010**	Longevity Pay-All Employees	3,318	3,188	4,347
0001	1380050001	**506010**	FICA Tax-OASDI	46,124	46,233	52,331
0001	1380050001	**506020**	FICA Tax-Medicare	10,787	10,812	12,240
0001	1380050001	**506030**	Medical Insurance Benefit	102,112	101,007	135,780
0001	1380050001	**506040**	Life Insurance Benefit	1,096	1,040	1,287
0001	1380050001	**506055**	Retirement Contribution-GASB 68	108,257	112,778	129,402
0001	1380050001	**506060**	Worker's Compensation	1,436	1,429	1,462
Personnel Total				1,029,778	1,034,210	1,176,568
Operating						
0001	1380050001	**511710**	Cellular Allowance	2,815	1,820	-
0001	1380050001	**512010**	Travel Encumbrance	1,004	1,297	-
0001	1380050001	**512050**	Registration Conferences/Seminars	695	2,990	-
0001	1380050001	**512090**	Travel-Lodging Meals & Other	2,761	6,741	-
0001	1380050001	**512110**	Travel Mileage	72	271	-
0001	1380050001	**512120**	Travel Year End Accrual	-	(954)	-
Operating Total				7,347	12,166	-
ME Investigative-GF Total				**1,037,125**	**1,046,376**	**1,176,568**
ME Autopsy-GF						
Personnel						
0001	1380060001	**500050**	Salaries-Regular Employee	261,822	304,867	326,170
0001	1380060001	**500060**	Salaries-Termination Pay Regular Employee	2,905	-	-
0001	1380060001	**502010**	Overtime	1,356	3,649	-
0001	1380060001	**502015**	Extra Hours Paid	754	654	-
0001	1380060001	**503010**	Longevity Pay-All Employees	568	876	1,097
0001	1380060001	**506010**	FICA Tax-OASDI	16,168	18,688	20,291
0001	1380060001	**506020**	FICA Tax-Medicare	3,781	4,371	4,746
0001	1380060001	**506030**	Medical Insurance Benefit	55,944	67,749	78,624
0001	1380060001	**506040**	Life Insurance Benefit	544	632	693
0001	1380060001	**506055**	Retirement Contribution-GASB 68	37,909	45,891	50,173
0001	1380060001	**506060**	Worker's Compensation	1,282	1,483	1,571
Personnel Total				383,032	448,860	483,365
Operating						
0001	1380060001	**512010**	Travel Encumbrance	-	1,445	-
0001	1380060001	**512050**	Registration Conferences/Seminars	825	495	-
0001	1380060001	**512090**	Travel-Lodging Meals & Other	1,700	1,829	-
0001	1380060001	**512110**	Travel Mileage	-	111	-
0001	1380060001	**512120**	Travel Year End Accrual	(2,180)	-	-
Operating Total				345	3,879	-
ME Autopsy-GF Total				**383,377**	**452,740**	**483,365**
ME CAR-LE GF						
Operating						
0001	1388000001	**510150**	Institutional Equipment	17,405	17,405	-
0001	1388000001	**510310**	Software	19,788	-	-
0001	1388000001	**510990**	Procurement Shipping	1,400	1,400	-
0001	1388000001	**511550**	Hardware/Software Maintenance	3,420	3,420	-
0001	1388000001	**511900**	Other Services	33,100	17,100	-
0001	1388000001	**519030**	Interest Expense	81	-	-
0001	1388000001	**520050**	Capital Outlay-Computer Equipment	6,950	-	-
0001	1388000001	**520130**	Capital Outlay-Laboratory Equipment	455,955	591,274	41,784

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating Total				538,098	630,598	41,784
ME CAR-LE GF Total				**538,098**	**630,598**	**41,784**
Medical Examiner Total				**5,767,203**	**6,525,580**	**6,186,186**
Community Supervision & Corrections						
CSCD Supervision GF						
Personnel						
0001	1390010001	**500050**	Salaries-Regular Employee	307,020	266,626	276,671
0001	1390010001	**500060**	Salaries-Termination Pay Regular Employee	127	331	-
0001	1390010001	**500070**	Salaries-Temporary Employee	1,759	8,904	-
0001	1390010001	**502015**	Extra Hours Paid	-	41	-
0001	1390010001	**503010**	Longevity Pay-All Employees	4,740	5,100	4,800
0001	1390010001	**503105**	Temp Salary Pay	-	465	-
0001	1390010001	**506010**	FICA Tax-OASDI	18,501	16,921	17,451
0001	1390010001	**506020**	FICA Tax-Medicare	4,327	3,957	4,084
0001	1390010001	**506030**	Medical Insurance Benefit	57,753	55,561	34,636
0001	1390010001	**506040**	Life Insurance Benefit	12	-	-
0001	1390010001	**506050**	Retirement Contribution	(6,370)	(46)	-
0001	1390010001	**506055**	Retirement Contribution-GASB 68	50,982	41,264	43,150
0001	1390010001	**506060**	Worker's Compensation	5	-	-
Personnel Total				438,855	399,125	380,792
Operating						
0001	1390010001	**510030**	Building Maintenance Supplies & Equipment	-	72	-
0001	1390010001	**510050**	Clothing & Uniforms	-	24	-
0001	1390010001	**510060**	Communication Supplies & Equipment	221	-	-
0001	1390010001	**510070**	Computer Equipment & Peripherals	6,575	4,703	-
0001	1390010001	**510080**	Custodial Supplies & Equipment	-	198	-
0001	1390010001	**510090**	Drug & Pharmaceuticals Supplies	-	-	3,000
0001	1390010001	**510140**	Hardware Supplies & Equipment	39	720	-
0001	1390010001	**510200**	Office Equipment	-	169	58,230
0001	1390010001	**510210**	Office Furniture	24,072	9,449	-
0001	1390010001	**510220**	Office Supplies	10	3,280	-
0001	1390010001	**510990**	Procurement Shipping	40	-	-
0001	1390010001	**511010**	Counseling Services	120	1,785	13,000
0001	1390010001	**511400**	Transportation Assistance	176	-	-
0001	1390010001	**511485**	Cable TV Service	939	1,186	-
0001	1390010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	500	-
0001	1390010001	**511550**	Hardware/Software Maintenance	-	2,280	-
0001	1390010001	**511620**	Other Equipment Repairs & Maintenance	-	202	-
0001	1390010001	**511640**	Rent-EDP Equipment/Software	207,996	207,996	208,000
0001	1390010001	**511940**	Security Services	(4)	-	-
0001	1390010001	**512030**	Professional Licenses	50	(131)	-
0001	1390010001	**512040**	Professional Membership	50	-	-
0001	1390010001	**512090**	Travel-Lodging Meals & Other	-	(296)	-
0001	1390010001	**512100**	Routine Mileage	(200)	-	-
0001	1390010001	**512120**	Travel Year End Accrual	(238)	-	-
0001	1390010001	**519030**	Interest Expense	102	63	-
Operating Total				239,949	232,199	282,230
CSCD Supervision GF Total				**678,803**	**631,324**	**663,022**
Community Supervision & Corrections Total				**678,803**	**631,324**	**663,022**
Counseling and Education Services						
TCCES CES-Exc Mgmt Team-GF						
Personnel						
0001	1400010001	**500050**	Salaries-Regular Employee	526,379	606,128	638,601
0001	1400010001	**500060**	Salaries-Termination Pay Regular Employee	262	-	-
0001	1400010001	**500070**	Salaries-Temporary Employee	73,125	69,487	106,025
0001	1400010001	**502010**	Overtime	12	257	3,362
0001	1400010001	**503010**	Longevity Pay-All Employees	6,161	6,870	7,673
0001	1400010001	**504010**	Salary Savings-Regular Employee	-	-	(40,970)
0001	1400010001	**504030**	Vacant Slots-Medical Insurance	-	-	(16,613)
0001	1400010001	**504040**	FICA Tax Savings	-	-	(5,399)
0001	1400010001	**504050**	Retirement Savings	-	-	(6,109)
0001	1400010001	**506010**	FICA Tax-OASDI	35,457	40,578	46,851
0001	1400010001	**506020**	FICA Tax-Medicare	8,314	9,490	10,960
0001	1400010001	**506030**	Medical Insurance Benefit	108,864	138,099	123,588
0001	1400010001	**506040**	Life Insurance Benefit	892	1,104	1,139
0001	1400010001	**506055**	Retirement Contribution-GASB 68	86,129	100,900	115,844
0001	1400010001	**506060**	Worker's Compensation	969	1,090	1,224
Personnel Total				846,563	974,002	986,176

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating						
0001	1400010001	**510020**	Books	5,772	9,589	-
0001	1400010001	**510030**	Building Maintenance Supplies & Equipment	570	-	200
0001	1400010001	**510050**	Clothing & Uniforms	99	196	-
0001	1400010001	**510060**	Communication Supplies & Equipment	28	2,465	48,813
0001	1400010001	**510070**	Computer Equipment & Peripherals	3,935	3,120	-
0001	1400010001	**510080**	Custodial Supplies & Equipment	73	1,064	1,625
0001	1400010001	**510090**	Drug & Pharmaceuticals Supplies	-	24	-
0001	1400010001	**510100**	Electrical Supplies & Equipment	-	-	901
0001	1400010001	**510140**	Hardware Supplies & Equipment	203	178	640
0001	1400010001	**510170**	Laboratory Supplies & Equipment	26	4	-
0001	1400010001	**510190**	Medical/Dental Supplies & Equipment	17	80	150
0001	1400010001	**510200**	Office Equipment	1,360	11,765	22,417
0001	1400010001	**510210**	Office Furniture	15,428	29,218	-
0001	1400010001	**510220**	Office Supplies	21,085	20,473	-
0001	1400010001	**510240**	Other Supplies & Equipment	128	356	1,500
0001	1400010001	**510260**	Safety Supplies & Equipment	15	83	-
0001	1400010001	**510270**	Recreational Supplies & Equipment	87	40	-
0001	1400010001	**510310**	Software	27,028	28,350	35,213
0001	1400010001	**510320**	Textile and Linen Supplies	649	250	-
0001	1400010001	**510990**	Procurement Shipping	588	902	-
0001	1400010001	**511100**	Treatment Services	-	252	-
0001	1400010001	**511270**	Notary Services	102	103	200
0001	1400010001	**511390**	Rent Assistance	-	735	-
0001	1400010001	**511485**	Cable TV Service	1,770	1,948	-
0001	1400010001	**511530**	Building Repairs & Maintenance	216	-	-
0001	1400010001	**511550**	Hardware/Software Maintenance	-	232	-
0001	1400010001	**511670**	Rent-Other Machinery & Equipment	-	-	500
0001	1400010001	**511700**	Cellular (Air) Time Usage	-	84	504
0001	1400010001	**511770**	Custodial Services	9,136	-	-
0001	1400010001	**511900**	Other Services	31	10	18,548
0001	1400010001	**511940**	Security Services	-	-	1,812
0001	1400010001	**512010**	Travel Encumbrance	209	1,100	-
0001	1400010001	**512020**	Inhouse Training/Online Courses	1,910	3,148	-
0001	1400010001	**512030**	Professional Licenses	923	400	1,800
0001	1400010001	**512040**	Professional Membership	100	797	1,175
0001	1400010001	**512050**	Registration Conferences/Seminars	1,725	8,004	26,151
0001	1400010001	**512060**	Subscriptions & Publications	3,273	12,093	1,550
0001	1400010001	**512090**	Travel-Lodging Meals & Other	4,948	8,952	18,884
0001	1400010001	**512100**	Routine Mileage	246	261	3,850
0001	1400010001	**512110**	Travel Mileage	117	670	-
0001	1400010001	**512120**	Travel Year End Accrual	(1,000)	(209)	-
0001	1400010001	**513010**	Background Check Services	-	357	-
0001	1400010001	**513030**	Employee Recognition	2,370	1,336	2,500
0001	1400010001	**514190**	Medical Exams-Victims	15,000	-	-
0001	1400010001	**519040**	Licenses & Permits	-	-	1,025
0001	1400010001	**520160**	Capital Outlay-Office Equipment	6,699	-	-
Operating Total				124,865	148,430	189,958
TCCES CES-Exc Mgmt Team-GF Total				**971,428**	**1,122,432**	**1,176,134**
TCCES Education-GF						
Personnel						
0001	1400020001	**500050**	Salaries-Regular Employee	19,849	20,449	21,737
0001	1400020001	**500070**	Salaries-Temporary Employee	29,559	25,799	66,522
0001	1400020001	**503010**	Longevity Pay-All Employees	390	420	510
0001	1400020001	**506010**	FICA Tax-OASDI	3,072	2,877	5,505
0001	1400020001	**506020**	FICA Tax-Medicare	718	673	1,288
0001	1400020001	**506030**	Medical Insurance Benefit	4,206	4,410	5,880
0001	1400020001	**506040**	Life Insurance Benefit	48	48	50
0001	1400020001	**506055**	Retirement Contribution-GASB 68	7,339	6,917	13,609
0001	1400020001	**506060**	Worker's Compensation	80	75	151
Personnel Total				65,261	61,667	115,252
Operating						
0001	1400020001	**511440**	Other Social Services	196,648	197,116	216,314
0001	1400020001	**519030**	Interest Expense	-	12	-
Operating Total				196,648	197,128	216,314
TCCES Education-GF Total				**261,909**	**258,795**	**331,566**
TCCES Phone Center-Down Town-GF						
Personnel						
0001	1400040001	**500050**	Salaries-Regular Employee	176,676	189,238	208,902
0001	1400040001	**500060**	Salaries-Termination Pay Regular Employee	-	92	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1400040001	**500070**	Salaries-Temporary Employee	14,127	16,689	19,791
0001	1400040001	**502010**	Overtime	-	116	-
0001	1400040001	**502015**	Extra Hours Paid	9	32	-
0001	1400040001	**503010**	Longevity Pay-All Employees	2,880	3,120	3,420
0001	1400040001	**506010**	FICA Tax-OASDI	12,019	12,633	14,390
0001	1400040001	**506020**	FICA Tax-Medicare	2,811	2,955	3,369
0001	1400040001	**506030**	Medical Insurance Benefit	53,004	42,849	49,464
0001	1400040001	**506040**	Life Insurance Benefit	480	472	495
0001	1400040001	**506055**	Retirement Contribution-GASB 68	27,472	30,964	35,583
0001	1400040001	**506060**	Worker's Compensation	310	335	375
Personnel Total				289,786	299,495	335,789
Operating						
0001	1400040001	**512050**	Registration Conferences/Seminars	762	-	-
0001	1400040001	**512100**	Routine Mileage	170	161	-
Operating Total				932	161	-
TCCES Phone Center-Down Town-GF Total				**290,719**	**299,656**	**335,789**
TCCES CES Alcohol & Other Drug-GF						
Personnel						
0001	1400050001	**500050**	Salaries-Regular Employee	214,949	230,895	271,818
0001	1400050001	**500060**	Salaries-Termination Pay Regular Employee	528	68	-
0001	1400050001	**500070**	Salaries-Temporary Employee	199,692	231,919	196,735
0001	1400050001	**502010**	Overtime	556	375	-
0001	1400050001	**503010**	Longevity Pay-All Employees	1,500	1,620	1,740
0001	1400050001	**506010**	FICA Tax-OASDI	24,938	27,833	29,157
0001	1400050001	**506020**	FICA Tax-Medicare	5,832	6,509	6,819
0001	1400050001	**506030**	Medical Insurance Benefit	64,018	56,374	58,308
0001	1400050001	**506040**	Life Insurance Benefit	500	384	495
0001	1400050001	**506050**	Retirement Contribution	(1,580)	-	-
0001	1400050001	**506055**	Retirement Contribution-GASB 68	60,748	68,736	72,099
0001	1400050001	**506060**	Worker's Compensation	667	744	777
Personnel Total				572,348	625,457	637,948
Operating						
0001	1400050001	**511100**	Treatment Services	1,350	-	-
0001	1400050001	**512010**	Travel Encumbrance	1,789	-	-
0001	1400050001	**512050**	Registration Conferences/Seminars	3,575	850	-
0001	1400050001	**512090**	Travel-Lodging Meals & Other	7,994	2,366	-
0001	1400050001	**512100**	Routine Mileage	11	26	-
0001	1400050001	**512110**	Travel Mileage	221	673	-
0001	1400050001	**512120**	Travel Year End Accrual	-	(400)	-
Operating Total				14,940	3,515	-
TCCES CES Alcohol & Other Drug-GF Total				**587,289**	**628,973**	**637,948**
TCCES Alcohol & Other Drug Counseling-GF						
Personnel						
0001	1400060001	**500050**	Salaries-Regular Employee	750,327	624,152	800,797
0001	1400060001	**500060**	Salaries-Termination Pay Regular Employee	540	2,617	-
0001	1400060001	**502010**	Overtime	85	-	-
0001	1400060001	**503010**	Longevity Pay-All Employees	4,120	3,709	3,619
0001	1400060001	**506010**	FICA Tax-OASDI	44,975	38,012	49,873
0001	1400060001	**506020**	FICA Tax-Medicare	10,518	8,890	11,664
0001	1400060001	**506030**	Medical Insurance Benefit	140,560	112,620	176,640
0001	1400060001	**506040**	Life Insurance Benefit	1,416	1,134	1,485
0001	1400060001	**506055**	Retirement Contribution-GASB 68	107,154	93,234	123,322
0001	1400060001	**506060**	Worker's Compensation	1,208	1,009	1,285
Personnel Total				1,060,903	885,376	1,168,685
Operating						
0001	1400060001	**511710**	Cellular Allowance	15	-	-
0001	1400060001	**512050**	Registration Conferences/Seminars	199	1,784	-
0001	1400060001	**512090**	Travel-Lodging Meals & Other	-	2,107	-
0001	1400060001	**512100**	Routine Mileage	-	206	-
0001	1400060001	**512110**	Travel Mileage	-	226	-
Operating Total				214	4,324	-
TCCES Alcohol & Other Drug Counseling-GF Total				**1,061,117**	**889,700**	**1,168,685**
TCCES Family Violence Counseling-GF						
Personnel						
0001	1400070001	**500050**	Salaries-Regular Employee	218,544	227,519	210,578
0001	1400070001	**500060**	Salaries-Termination Pay Regular Employee	1,064	65	-
0001	1400070001	**502010**	Overtime	53	18	-
0001	1400070001	**503010**	Longevity Pay-All Employees	1,320	1,440	1,680
0001	1400070001	**506010**	FICA Tax-OASDI	13,417	14,009	13,160
0001	1400070001	**506020**	FICA Tax-Medicare	3,138	3,276	3,079

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1400070001	**506030**	Medical Insurance Benefit	52,355	49,725	49,680
0001	1400070001	**506040**	Life Insurance Benefit	420	408	396
0001	1400070001	**506050**	Retirement Contribution	2,855	-	-
0001	1400070001	**506055**	Retirement Contribution-GASB 68	28,503	33,861	32,542
0001	1400070001	**506060**	Worker's Compensation	354	366	340
Personnel Total				322,021	330,687	311,455
Operating						
0001	1400070001	**510110**	Food & Groceries	-	726	-
0001	1400070001	**510170**	Laboratory Supplies & Equipment	-	576	-
0001	1400070001	**510220**	Office Supplies	-	35	-
0001	1400070001	**511100**	Treatment Services	11,823	3,833	-
0001	1400070001	**511270**	Notary Services	-	103	-
0001	1400070001	**511390**	Rent Assistance	-	18,788	-
0001	1400070001	**511400**	Transportation Assistance	1,013	-	-
0001	1400070001	**511440**	Other Social Services	(1)	-	-
0001	1400070001	**511700**	Cellular (Air) Time Usage	-	426	-
0001	1400070001	**511710**	Cellular Allowance	150	-	-
0001	1400070001	**511890**	Other Consulting Services	-	5,000	-
0001	1400070001	**512010**	Travel Encumbrance	850	-	-
0001	1400070001	**512020**	Inhouse Training/Online Courses	-	200	-
0001	1400070001	**512050**	Registration Conferences/Seminars	9,619	2,405	-
0001	1400070001	**512090**	Travel-Lodging Meals & Other	6,253	2,462	-
0001	1400070001	**512100**	Routine Mileage	99	220	-
0001	1400070001	**512110**	Travel Mileage	309	414	-
0001	1400070001	**512120**	Travel Year End Accrual	-	(850)	-
0001	1400070001	**519080**	Other Miscellaneous Expenditure	-	42	-
Operating Total				30,115	34,379	-
TCCES Family Violence Counseling-GF Total				**352,136**	**365,066**	**311,455**
TCCES Phoenix Court-GF						
Personnel						
0001	1400090001	**500050**	Salaries-Regular Employee	-	-	51,559
0001	1400090001	**506010**	FICA Tax-OASDI	-	-	3,197
0001	1400090001	**506020**	FICA Tax-Medicare	-	-	748
0001	1400090001	**506030**	Medical Insurance Benefit	-	-	11,760
0001	1400090001	**506040**	Life Insurance Benefit	-	-	99
0001	1400090001	**506055**	Retirement Contribution-GASB 68	-	-	7,904
0001	1400090001	**506060**	Worker's Compensation	-	-	82
Personnel Total				-	-	75,349
Operating						
0001	1400090001	**510110**	Food & Groceries	-	-	1,550
0001	1400090001	**510200**	Office Equipment	-	-	500
0001	1400090001	**511100**	Treatment Services	-	-	5,100
0001	1400090001	**511390**	Rent Assistance	-	-	36,000
0001	1400090001	**511700**	Cellular (Air) Time Usage	-	-	576
0001	1400090001	**512050**	Registration Conferences/Seminars	-	-	3,000
0001	1400090001	**512100**	Routine Mileage	-	-	500
Operating Total				-	-	47,226
TCCES Phoenix Court-GF Total				**-**	**-**	**122,575**
Counseling and Education Services Total				**3,524,597**	**3,564,622**	**4,084,152**
Pretrial Services						
Pretrial Supervision-GF						
Personnel						
0001	1420010001	**500050**	Salaries-Regular Employee	2,218,980	2,302,165	2,475,984
0001	1420010001	**500060**	Salaries-Termination Pay Regular Employee	18,786	9,748	-
0001	1420010001	**500070**	Salaries-Temporary Employee	-	-	15,300
0001	1420010001	**502010**	Overtime	29,094	4,714	14,294
0001	1420010001	**502015**	Extra Hours Paid	10,846	4,061	-
0001	1420010001	**503010**	Longevity Pay-All Employees	22,114	22,458	26,764
0001	1420010001	**504010**	Salary Savings-Regular Employee	-	-	(59,262)
0001	1420010001	**504030**	Vacant Slots-Medical Insurance	-	-	(32,999)
0001	1420010001	**504040**	FICA Tax Savings	-	-	(4,534)
0001	1420010001	**504050**	Retirement Savings	-	-	(8,836)
0001	1420010001	**506010**	FICA Tax-OASDI	136,297	138,872	156,796
0001	1420010001	**506020**	FICA Tax-Medicare	31,876	32,502	36,721
0001	1420010001	**506030**	Medical Insurance Benefit	485,218	495,445	582,849
0001	1420010001	**506040**	Life Insurance Benefit	4,373	4,297	5,082
0001	1420010001	**506050**	Retirement Contribution	(42)	(306)	-
0001	1420010001	**506055**	Retirement Contribution-GASB 68	324,437	346,867	388,236
0001	1420010001	**506060**	Worker's Compensation	3,641	3,674	3,987

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Personnel Total				3,285,619	3,364,499	3,600,382
Operating						
0001	1420010001	**510050**	Clothing & Uniforms	113	290	-
0001	1420010001	**510060**	Communication Supplies & Equipment	50	393	-
0001	1420010001	**510070**	Computer Equipment & Peripherals	559	5,014	-
0001	1420010001	**510080**	Custodial Supplies & Equipment	133	214	-
0001	1420010001	**510140**	Hardware Supplies & Equipment	66	48	-
0001	1420010001	**510200**	Office Equipment	355	1,030	-
0001	1420010001	**510210**	Office Furniture	11,957	830	-
0001	1420010001	**510220**	Office Supplies	13,186	8,435	40,102
0001	1420010001	**510240**	Other Supplies & Equipment	19	209	-
0001	1420010001	**510260**	Safety Supplies & Equipment	-	520	-
0001	1420010001	**510270**	Recreational Supplies & Equipment	88	-	-
0001	1420010001	**510320**	Textile and Linen Supplies	105	-	-
0001	1420010001	**510360**	Industrial Supplies & Equipment	-	78	-
0001	1420010001	**510990**	Procurement Shipping	-	27	-
0001	1420010001	**511090**	Substance Abuse Screening	25,743	24,958	56,272
0001	1420010001	**511270**	Notary Services	513	421	500
0001	1420010001	**511400**	Transportation Assistance	-	150	-
0001	1420010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	475	-	-
0001	1420010001	**511550**	Hardware/Software Maintenance	-	470	-
0001	1420010001	**511700**	Cellular (Air) Time Usage	2,415	3,090	3,120
0001	1420010001	**511760**	Agency Dues and Memberships	65	-	-
0001	1420010001	**511850**	Interpretation/Translation Services-Other	(45)	43	-
0001	1420010001	**511940**	Security Services	340,934	396,132	364,608
0001	1420010001	**512010**	Travel Encumbrance	1,116	-	-
0001	1420010001	**512040**	Professional Membership	430	1,599	1,000
0001	1420010001	**512050**	Registration Conferences/Seminars	1,044	3,080	3,900
0001	1420010001	**512060**	Subscriptions & Publications	-	71	100
0001	1420010001	**512090**	Travel-Lodging Meals & Other	1,607	7,889	9,850
0001	1420010001	**512100**	Routine Mileage	1,727	1,369	3,000
0001	1420010001	**512110**	Travel Mileage	136	182	3,020
0001	1420010001	**512120**	Travel Year End Accrual	(484)	(860)	-
0001	1420010001	**513030**	Employee Recognition	724	386	-
Operating Total				403,030	456,068	485,472
Pretrial Supervision-GF Total				**3,688,649**	**3,820,567**	**4,085,854**
Alcohol Monitoring Unit Pg-GF						
Personnel						
0001	1420070001	**506010**	FICA Tax-OASDI	277	-	-
0001	1420070001	**506020**	FICA Tax-Medicare	65	-	-
0001	1420070001	**506030**	Medical Insurance Benefit	351	-	-
0001	1420070001	**506040**	Life Insurance Benefit	4	-	-
0001	1420070001	**506060**	Worker's Compensation	7	-	-
Personnel Total				703	-	-
Alcohol Monitoring Unit Pg-GF Total				**703**	**-**	**-**
Pretrial Support Staff Shift A-GF						
Personnel						
0001	1420080001	**500050**	Salaries-Regular Employee	2,901	-	-
0001	1420080001	**502015**	Extra Hours Paid	27	-	-
0001	1420080001	**506010**	FICA Tax-OASDI	182	-	-
0001	1420080001	**506020**	FICA Tax-Medicare	42	-	-
0001	1420080001	**506055**	Retirement Contribution-GASB 68	400	-	-
0001	1420080001	**506060**	Worker's Compensation	5	-	-
Personnel Total				3,557	-	-
Pretrial Support Staff Shift A-GF Total				**3,557**	**-**	**-**
Pretrial Executive Office-GF						
Personnel						
0001	1420120001	**500050**	Salaries-Regular Employee	2,135	-	-
0001	1420120001	**506010**	FICA Tax-OASDI	128	-	-
0001	1420120001	**506020**	FICA Tax-Medicare	30	-	-
0001	1420120001	**506050**	Retirement Contribution	-	306	-
0001	1420120001	**506055**	Retirement Contribution-GASB 68	306	(306)	-
Personnel Total				2,599	-	-
Pretrial Executive Office-GF Total				**2,599**	**-**	**-**
Pretrial Central Booking Shift A-GF						
Personnel						
0001	1420130001	**500050**	Salaries-Regular Employee	31,516	18,557	-
0001	1420130001	**502010**	Overtime	193	17	-
0001	1420130001	**502015**	Extra Hours Paid	21	-	-
0001	1420130001	**506010**	FICA Tax-OASDI	1,777	1,135	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1420130001	**506020**	FICA Tax-Medicare	416	265	-
0001	1420130001	**506030**	Medical Insurance Benefit	5,950	3,308	-
0001	1420130001	**506040**	Life Insurance Benefit	64	36	-
0001	1420130001	**506055**	Retirement Contribution-GASB 68	5,236	2,769	-
0001	1420130001	**506060**	Worker's Compensation	47	30	-
Personnel Total				45,219	26,117	-
Pretrial Central Booking Shift A-GF Total				**45,219**	**26,117**	**-**
Pretrial Central Booking Shift B-GF						
Personnel						
0001	1420140001	**506030**	Medical Insurance Benefit	701	-	-
0001	1420140001	**506040**	Life Insurance Benefit	8	-	-
0001	1420140001	**506060**	Worker's Compensation	(4)	-	-
Personnel Total				705	-	-
Pretrial Central Booking Shift B-GF Total				**705**	**-**	**-**
Pretrial Drug Court Pg-GF						
Personnel						
0001	1420150001	**500050**	Salaries-Regular Employee	566,808	613,644	689,210
0001	1420150001	**500060**	Salaries-Termination Pay Regular Employee	2,857	4,071	-
0001	1420150001	**502010**	Overtime	164	109	-
0001	1420150001	**502015**	Extra Hours Paid	-	36	-
0001	1420150001	**503010**	Longevity Pay-All Employees	4,427	6,217	7,564
0001	1420150001	**504010**	Salary Savings-Regular Employee	-	-	(101,057)
0001	1420150001	**504030**	Vacant Slots-Medical Insurance	-	-	(32,992)
0001	1420150001	**504040**	FICA Tax Savings	-	-	(7,731)
0001	1420150001	**504050**	Retirement Savings	-	-	(15,067)
0001	1420150001	**506010**	FICA Tax-OASDI	33,772	36,946	43,144
0001	1420150001	**506020**	FICA Tax-Medicare	7,665	8,647	10,106
0001	1420150001	**506030**	Medical Insurance Benefit	130,601	137,899	151,729
0001	1420150001	**506040**	Life Insurance Benefit	1,039	1,146	1,399
0001	1420150001	**506050**	Retirement Contribution	8,086	(23)	-
0001	1420150001	**506055**	Retirement Contribution-GASB 68	73,454	92,282	106,823
0001	1420150001	**506060**	Worker's Compensation	824	978	1,095
Personnel Total				829,697	901,954	854,223
Operating						
0001	1420150001	**511090**	Substance Abuse Screening	44,331	36,736	36,820
0001	1420150001	**511940**	Security Services	657	-	-
0001	1420150001	**512100**	Routine Mileage	259	-	-
0001	1420150001	**513030**	Employee Recognition	-	84	-
Operating Total				45,247	36,820	36,820
Pretrial Drug Court Pg-GF Total				**874,944**	**938,774**	**891,043**
Pretrial Investigation Unit-GF						
Personnel						
0001	1420160001	**500050**	Salaries-Regular Employee	1,139,804	1,167,531	1,257,049
0001	1420160001	**500060**	Salaries-Termination Pay Regular Employee	5,953	1,480	-
0001	1420160001	**500070**	Salaries-Temporary Employee	43,605	33,811	-
0001	1420160001	**502010**	Overtime	2,857	2,888	-
0001	1420160001	**502015**	Extra Hours Paid	1,187	1,288	-
0001	1420160001	**503010**	Longevity Pay-All Employees	10,366	9,707	10,773
0001	1420160001	**506010**	FICA Tax-OASDI	72,558	73,259	78,601
0001	1420160001	**506020**	FICA Tax-Medicare	16,969	17,133	18,385
0001	1420160001	**506030**	Medical Insurance Benefit	221,315	234,629	249,732
0001	1420160001	**506040**	Life Insurance Benefit	2,176	2,160	2,376
0001	1420160001	**506055**	Retirement Contribution-GASB 68	171,675	179,701	194,367
0001	1420160001	**506060**	Worker's Compensation	1,927	1,950	2,034
Personnel Total				1,690,392	1,725,538	1,813,317
Operating						
0001	1420160001	**510050**	Clothing & Uniforms	91	85	-
0001	1420160001	**510060**	Communication Supplies & Equipment	458	31	200
0001	1420160001	**510070**	Computer Equipment & Peripherals	4,777	2,243	-
0001	1420160001	**510080**	Custodial Supplies & Equipment	81	79	-
0001	1420160001	**510100**	Electrical Supplies & Equipment	-	-	200
0001	1420160001	**510140**	Hardware Supplies & Equipment	26	-	-
0001	1420160001	**510170**	Laboratory Supplies & Equipment	345	230	-
0001	1420160001	**510190**	Medical/Dental Supplies & Equipment	57	7	-
0001	1420160001	**510200**	Office Equipment	7	25	-
0001	1420160001	**510210**	Office Furniture	-	22,074	-
0001	1420160001	**510220**	Office Supplies	4,671	4,614	27,313
0001	1420160001	**510240**	Other Supplies & Equipment	-	260	-
0001	1420160001	**510260**	Safety Supplies & Equipment	40	-	-
0001	1420160001	**510360**	Industrial Supplies & Equipment	-	78	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1420160001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	1,500	-
0001	1420160001	**511550**	Hardware/Software Maintenance	-	735	-
0001	1420160001	**511700**	Cellular (Air) Time Usage	445	608	700
0001	1420160001	**511850**	Interpretation/Translation Services-Other	1,085	786	1,500
0001	1420160001	**512040**	Professional Membership	410	495	730
0001	1420160001	**512050**	Registration Conferences/Seminars	1,984	1,945	4,000
0001	1420160001	**512060**	Subscriptions & Publications	-	-	210
0001	1420160001	**512090**	Travel-Lodging Meals & Other	5,222	3,161	4,000
0001	1420160001	**512110**	Travel Mileage	461	-	1,000
0001	1420160001	**512120**	Travel Year End Accrual	(450)	-	-
0001	1420160001	**513030**	Employee Recognition	120	90	-
0001	1420160001	**519030**	Interest Expense	0	-	-
Operating Total				19,830	39,047	39,853
Pretrial Investigation Unit-GF Total				**1,710,222**	**1,764,585**	**1,853,170**
Pretrial Services Total				**6,326,597**	**6,550,042**	**6,830,067**
Juvenile Public Defender						
JPD Executive-GF						
Personnel						
0001	1430100001	**500050**	Salaries-Regular Employee	129,278	139,893	160,325
0001	1430100001	**501010**	Salaries-POPS	-	-	471
0001	1430100001	**503010**	Longevity Pay-All Employees	1,892	1,939	2,077
0001	1430100001	**506010**	FICA Tax-OASDI	7,597	8,418	8,845
0001	1430100001	**506020**	FICA Tax-Medicare	1,835	1,969	2,362
0001	1430100001	**506030**	Medical Insurance Benefit	13,524	14,184	14,184
0001	1430100001	**506040**	Life Insurance Benefit	96	96	99
0001	1430100001	**506055**	Retirement Contribution-GASB 68	18,609	20,985	24,971
0001	1430100001	**506060**	Worker's Compensation	210	227	267
Personnel Total				173,040	187,711	213,601
Operating						
0001	1430100001	**510020**	Books	-	2,336	1,000
0001	1430100001	**510050**	Clothing & Uniforms	18	11	-
0001	1430100001	**510060**	Communication Supplies & Equipment	29	-	-
0001	1430100001	**510070**	Computer Equipment & Peripherals	1,298	1,562	500
0001	1430100001	**510080**	Custodial Supplies & Equipment	-	67	-
0001	1430100001	**510140**	Hardware Supplies & Equipment	68	-	200
0001	1430100001	**510200**	Office Equipment	64	48	1,000
0001	1430100001	**510210**	Office Furniture	2,430	4,190	1,500
0001	1430100001	**510220**	Office Supplies	4,293	2,687	5,001
0001	1430100001	**510240**	Other Supplies & Equipment	106	47	500
0001	1430100001	**510310**	Software	-	-	100
0001	1430100001	**510990**	Procurement Shipping	9	78	-
0001	1430100001	**511270**	Notary Services	71	71	225
0001	1430100001	**511700**	Cellular (Air) Time Usage	891	1,044	1,900
0001	1430100001	**511860**	Investigative Services	-	-	150
0001	1430100001	**511900**	Other Services	20	35	-
0001	1430100001	**512010**	Travel Encumbrance	1,165	1,736	-
0001	1430100001	**512020**	Inhouse Training/Online Courses	300	710	2,000
0001	1430100001	**512030**	Professional Licenses	3,118	3,639	4,600
0001	1430100001	**512040**	Professional Membership	1,371	1,100	2,850
0001	1430100001	**512050**	Registration Conferences/Seminars	900	2,030	3,250
0001	1430100001	**512070**	Training Material/Books	-	35	1,300
0001	1430100001	**512090**	Travel-Lodging Meals & Other	5,324	2,282	9,000
0001	1430100001	**512100**	Routine Mileage	-	96	250
0001	1430100001	**512110**	Travel Mileage	908	210	500
0001	1430100001	**512120**	Travel Year End Accrual	-	(952)	-
0001	1430100001	**513030**	Employee Recognition	-	42	100
Operating Total				22,384	23,102	35,926
JPD Executive-GF Total				**195,424**	**210,813**	**249,527**
JPD Attorney Staff-GF						
Personnel						
0001	1430200001	**500050**	Salaries-Regular Employee	797,077	923,868	1,073,243
0001	1430200001	**500060**	Salaries-Termination Pay Regular Employee	12,752	3,690	-
0001	1430200001	**500070**	Salaries-Temporary Employee	6,546	37,341	15,300
0001	1430200001	**501010**	Salaries-POPS	82,804	84,129	158,917
0001	1430200001	**503010**	Longevity Pay-All Employees	8,364	8,326	9,296
0001	1430200001	**503030**	TCLEOSE Pay	1,800	1,800	-
0001	1430200001	**506010**	FICA Tax-OASDI	54,542	63,781	77,354
0001	1430200001	**506020**	FICA Tax-Medicare	12,756	14,916	18,221
0001	1430200001	**506030**	Medical Insurance Benefit	116,726	127,418	148,488

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1430200001	**506040**	Life Insurance Benefit	944	1,048	1,287
0001	1430200001	**506055**	Retirement Contribution-GASB 68	128,061	157,453	192,688
0001	1430200001	**506060**	Worker's Compensation	2,654	2,911	4,249
Personnel Total				1,225,025	1,426,681	1,699,043
Operating						
0001	1430200001	**512050**	Registration Conferences/Seminars	1,295	1,420	-
0001	1430200001	**512090**	Travel-Lodging Meals & Other	2,086	3,464	-
0001	1430200001	**512110**	Travel Mileage	264	58	-
0001	1430200001	**512120**	Travel Year End Accrual	(140)	-	-
Operating Total				3,505	4,941	-
JPD Attorney Staff-GF Total				**1,228,530**	**1,431,622**	**1,699,043**
JPD Administrative Staff-GF						
Personnel						
0001	1430400001	**500050**	Salaries-Regular Employee	196,292	132,442	181,911
0001	1430400001	**500060**	Salaries-Termination Pay Regular Employee	4,172	-	-
0001	1430400001	**500070**	Salaries-Temporary Employee	-	22,055	37,764
0001	1430400001	**501010**	Salaries-POPS	81	-	-
0001	1430400001	**503010**	Longevity Pay-All Employees	3,305	2,280	3,180
0001	1430400001	**506010**	FICA Tax-OASDI	12,320	9,450	13,816
0001	1430400001	**506020**	FICA Tax-Medicare	2,880	2,210	3,232
0001	1430400001	**506030**	Medical Insurance Benefit	37,325	33,965	57,504
0001	1430400001	**506040**	Life Insurance Benefit	384	296	495
0001	1430400001	**506050**	Retirement Contribution	6	-	-
0001	1430400001	**506055**	Retirement Contribution-GASB 68	28,914	19,773	34,167
0001	1430400001	**506060**	Worker's Compensation	327	252	362
Personnel Total				286,004	222,722	332,431
JPD Administrative Staff-GF Total				**286,004**	**222,722**	**332,431**
Juvenile Public Defender Total				**1,709,958**	**1,865,157**	**2,281,001**
Juvenile Probation						
JvP GA-Admin-GF						
Personnel						
0001	1450010001	**500050**	Salaries-Regular Employee	613,559	704,019	819,671
0001	1450010001	**500070**	Salaries-Temporary Employee	-	-	39,335
0001	1450010001	**503010**	Longevity Pay-All Employees	7,152	7,991	8,654
0001	1450010001	**506010**	FICA Tax-OASDI	33,967	40,123	49,774
0001	1450010001	**506020**	FICA Tax-Medicare	8,955	10,242	12,584
0001	1450010001	**506030**	Medical Insurance Benefit	75,378	90,260	111,324
0001	1450010001	**506040**	Life Insurance Benefit	652	752	891
0001	1450010001	**506055**	Retirement Contribution-GASB 68	89,037	106,284	133,036
0001	1450010001	**506060**	Worker's Compensation	1,766	1,156	1,391
Personnel Total				830,467	960,825	1,176,660
Operating						
0001	1450010001	**510020**	Books	1,438	141	5,000
0001	1450010001	**510030**	Building Maintenance Supplies & Equipment	381	138	-
0001	1450010001	**510050**	Clothing & Uniforms	112	697	-
0001	1450010001	**510060**	Communication Supplies & Equipment	689	4,085	5,685
0001	1450010001	**510070**	Computer Equipment & Peripherals	5,244	5,266	4,446
0001	1450010001	**510080**	Custodial Supplies & Equipment	497	434	-
0001	1450010001	**510100**	Electrical Supplies & Equipment	1,120	128	-
0001	1450010001	**510120**	Fuel	36	-	-
0001	1450010001	**510140**	Hardware Supplies & Equipment	873	577	-
0001	1450010001	**510150**	Institutional Equipment	-	44	-
0001	1450010001	**510160**	Kitchen Supplies & Equipment	-	156	-
0001	1450010001	**510170**	Laboratory Supplies & Equipment	22	2	-
0001	1450010001	**510180**	Law Enforcement Supplies & Equipment	-	536	-
0001	1450010001	**510190**	Medical/Dental Supplies & Equipment	21	252	-
0001	1450010001	**510200**	Office Equipment	3,672	4,914	2,223
0001	1450010001	**510210**	Office Furniture	30,381	49,602	18,525
0001	1450010001	**510220**	Office Supplies	55,736	60,109	46,874
0001	1450010001	**510240**	Other Supplies & Equipment	2,072	1,991	-
0001	1450010001	**510260**	Safety Supplies & Equipment	349	292	-
0001	1450010001	**510270**	Recreational Supplies & Equipment	59	456	-
0001	1450010001	**510320**	Textile and Linen Supplies	1,019	-	-
0001	1450010001	**510360**	Industrial Supplies & Equipment	137	186	-
0001	1450010001	**510990**	Procurement Shipping	4,637	3,273	-
0001	1450010001	**511090**	Substance Abuse Screening	912	-	-
0001	1450010001	**511200**	Auditing Services	27,178	26,810	50,000
0001	1450010001	**511270**	Notary Services	389	192	24,312
0001	1450010001	**511430**	Workforce Development	3,900	31	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1450010001	**511530**	Building Repairs & Maintenance	59,922	(4,496)	1,710
0001	1450010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	17,355	19,170	-
0001	1450010001	**511570**	Radios/TV Communication Repairs & Maintenance	92	242	-
0001	1450010001	**511620**	Other Equipment Repairs & Maintenance	-	2,250	-
0001	1450010001	**511630**	Rent-Building & Land	1,215	-	-
0001	1450010001	**511650**	Rent-Office Equipment	-	-	50,000
0001	1450010001	**511700**	Cellular (Air) Time Usage	80,492	84,228	85,437
0001	1450010001	**511870**	IT Consulting	1,670	(35)	2,900
0001	1450010001	**511880**	Laundry Services	131	-	-
0001	1450010001	**511890**	Other Consulting Services	88,275	50,000	-
0001	1450010001	**511900**	Other Services	2,692	30	-
0001	1450010001	**511910**	Printing Services	141	194	427
0001	1450010001	**512010**	Travel Encumbrance	18,950	17,256	-
0001	1450010001	**512020**	Inhouse Training/Online Courses	(2,936)	-	62,000
0001	1450010001	**512030**	Professional Licenses	5,610	6,024	7,000
0001	1450010001	**512040**	Professional Membership	3,909	7,639	11,637
0001	1450010001	**512050**	Registration Conferences/Seminars	24,807	26,011	41,120
0001	1450010001	**512060**	Subscriptions & Publications	1,904	522	2,100
0001	1450010001	**512080**	Training Facility-Rental Expense	-	-	1,800
0001	1450010001	**512090**	Travel-Lodging Meals & Other	47,529	58,163	59,138
0001	1450010001	**512100**	Routine Mileage	(72)	8	-
0001	1450010001	**512110**	Travel Mileage	4,915	4,156	7,100
0001	1450010001	**512120**	Travel Year End Accrual	(4,722)	(11,918)	-
0001	1450010001	**519030**	Interest Expense	9	-	-
0001	1450010001	**519040**	Licenses & Permits	12,080	615	4,100
0001	1450010001	**519080**	Other Miscellaneous Expenditure	800,000	689,817	4,325
0001	1450010001	**520070**	Capital Outlay-Educational/Communication Equipment	12,552	12,552	-
Operating Total				1,317,393	1,122,737	497,859
JvP GA-Admin-GF Total				**2,147,860**	**2,083,563**	**1,674,519**
JvP GA-Financial Srvcs-GF						
Personnel						
0001	1450020001	**500050**	Salaries-Regular Employee	605,589	697,767	708,424
0001	1450020001	**502010**	Overtime	131	-	-
0001	1450020001	**503010**	Longevity Pay-All Employees	4,602	5,493	4,650
0001	1450020001	**506010**	FICA Tax-OASDI	36,211	41,841	44,210
0001	1450020001	**506020**	FICA Tax-Medicare	8,469	9,786	10,340
0001	1450020001	**506030**	Medical Insurance Benefit	104,666	117,569	130,212
0001	1450020001	**506040**	Life Insurance Benefit	1,004	1,052	1,089
0001	1450020001	**506055**	Retirement Contribution-GASB 68	86,172	104,333	109,319
0001	1450020001	**506060**	Worker's Compensation	977	1,125	1,141
Personnel Total				847,821	978,966	1,009,385
Operating						
0001	1450020001	**512100**	Routine Mileage	(9)	131	650
Operating Total				(9)	131	650
JvP GA-Financial Srvcs-GF Total				**847,811**	**979,098**	**1,010,035**
JvP GA-Support Srvcs-GF						
Personnel						
0001	1450030001	**500050**	Salaries-Regular Employee	168,049	229,725	235,469
0001	1450030001	**503010**	Longevity Pay-All Employees	1,500	1,639	1,800
0001	1450030001	**506010**	FICA Tax-OASDI	10,776	14,806	14,711
0001	1450030001	**506020**	FICA Tax-Medicare	2,520	3,463	3,441
0001	1450030001	**506030**	Medical Insurance Benefit	25,377	37,188	46,008
0001	1450030001	**506040**	Life Insurance Benefit	264	384	396
0001	1450030001	**506055**	Retirement Contribution-GASB 68	24,931	36,132	36,376
0001	1450030001	**506060**	Worker's Compensation	284	391	381
Personnel Total				233,701	323,728	338,582
JvP GA-Support Srvcs-GF Total				**233,701**	**323,728**	**338,582**
JvP GA-General Counsel-GF						
Personnel						
0001	1450040001	**500050**	Salaries-Regular Employee	83,431	76,041	151,324
0001	1450040001	**506010**	FICA Tax-OASDI	5,135	4,676	9,382
0001	1450040001	**506020**	FICA Tax-Medicare	1,201	1,094	2,194
0001	1450040001	**506030**	Medical Insurance Benefit	8,976	12,667	19,800
0001	1450040001	**506040**	Life Insurance Benefit	100	140	198
0001	1450040001	**506055**	Retirement Contribution-GASB 68	11,846	11,021	23,199
0001	1450040001	**506060**	Worker's Compensation	133	122	242
Personnel Total				110,822	105,759	206,339
JvP GA-General Counsel-GF Total				**110,822**	**105,759**	**206,339**
JvP HR&SD Admin-GF						
Personnel						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1450050001	**500050**	Salaries-Regular Employee	232,920	240,333	258,122
0001	1450050001	**502010**	Overtime	39	-	-
0001	1450050001	**502015**	Extra Hours Paid	187	-	-
0001	1450050001	**503010**	Longevity Pay-All Employees	3,222	3,382	3,757
0001	1450050001	**506010**	FICA Tax-OASDI	13,910	14,248	16,235
0001	1450050001	**506020**	FICA Tax-Medicare	3,253	3,332	3,797
0001	1450050001	**506030**	Medical Insurance Benefit	57,262	59,240	58,800
0001	1450050001	**506040**	Life Insurance Benefit	472	452	495
0001	1450050001	**506055**	Retirement Contribution-GASB 68	33,571	36,032	40,147
0001	1450050001	**506060**	Worker's Compensation	378	390	420
Personnel Total				345,215	357,408	381,773
Operating						
0001	1450050001	**512020**	Inhouse Training/Online Courses	515	-	-
Operating Total				515	-	-
JvP HR&SD Admin-GF Total				**345,731**	**357,408**	**381,773**
JvP HR&SD HR-GF						
Personnel						
0001	1450060001	**500050**	Salaries-Regular Employee	165,530	166,788	190,746
0001	1450060001	**500060**	Salaries-Termination Pay Regular Employee	174	2,154	-
0001	1450060001	**502010**	Overtime	-	19	-
0001	1450060001	**503010**	Longevity Pay-All Employees	300	360	420
0001	1450060001	**506010**	FICA Tax-OASDI	9,263	9,625	11,851
0001	1450060001	**506020**	FICA Tax-Medicare	2,166	2,251	2,771
0001	1450060001	**506030**	Medical Insurance Benefit	47,326	48,302	48,996
0001	1450060001	**506040**	Life Insurance Benefit	328	340	396
0001	1450060001	**506055**	Retirement Contribution-GASB 68	23,543	24,869	29,306
0001	1450060001	**506060**	Worker's Compensation	265	272	306
Personnel Total				248,896	254,980	284,792
Operating						
0001	1450060001	**510310**	Software	5,799	-	-
0001	1450060001	**511090**	Substance Abuse Screening	80	-	-
0001	1450060001	**511630**	Rent-Building & Land	475	-	350
0001	1450060001	**513010**	Background Check Services	-	-	108
0001	1450060001	**513060**	Pre-Employment Testing	18,534	14,642	7,112
0001	1450060001	**519030**	Interest Expense	2	-	-
Operating Total				24,891	14,642	7,570
JvP HR&SD HR-GF Total				**273,786**	**269,621**	**292,362**
JvP HR&SD Staff Dev-GF						
Personnel						
0001	1450070001	**500050**	Salaries-Regular Employee	266,572	307,311	251,313
0001	1450070001	**500060**	Salaries-Termination Pay Regular Employee	4,191	-	-
0001	1450070001	**503010**	Longevity Pay-All Employees	3,405	3,558	2,400
0001	1450070001	**506010**	FICA Tax-OASDI	16,646	18,799	15,730
0001	1450070001	**506020**	FICA Tax-Medicare	3,893	4,396	3,679
0001	1450070001	**506030**	Medical Insurance Benefit	28,973	31,824	47,040
0001	1450070001	**506040**	Life Insurance Benefit	400	480	396
0001	1450070001	**506055**	Retirement Contribution-GASB 68	38,921	45,973	38,898
0001	1450070001	**506060**	Worker's Compensation	439	497	405
Personnel Total				363,441	412,838	359,861
Operating						
0001	1450070001	**510050**	Clothing & Uniforms	294	644	300
0001	1450070001	**510220**	Office Supplies	1,507	125	1,000
0001	1450070001	**510260**	Safety Supplies & Equipment	254	-	700
0001	1450070001	**510270**	Recreational Supplies & Equipment	178	-	100
0001	1450070001	**510990**	Procurement Shipping	147	73	200
0001	1450070001	**511430**	Workforce Development	12,150	12,736	10,900
0001	1450070001	**511850**	Interpretation/Translation Services-Other	-	2,880	-
0001	1450070001	**511910**	Printing Services	27	210	100
0001	1450070001	**512020**	Inhouse Training/Online Courses	3,550	(220)	6,340
0001	1450070001	**513030**	Employee Recognition	285	1,050	400
0001	1450070001	**519030**	Interest Expense	-	11	-
Operating Total				18,391	17,510	20,040
JvP HR&SD Staff Dev-GF Total				**381,832**	**430,348**	**379,901**
JvP IT/P and R Admin-GF						
Personnel						
0001	1450080001	**500050**	Salaries-Regular Employee	81,072	90,210	92,466
0001	1450080001	**506010**	FICA Tax-OASDI	4,816	5,372	5,733
0001	1450080001	**506020**	FICA Tax-Medicare	1,126	1,256	1,341
0001	1450080001	**506030**	Medical Insurance Benefit	9,539	10,980	10,980
0001	1450080001	**506040**	Life Insurance Benefit	84	96	99

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1450080001	**506055**	Retirement Contribution-GASB 68	11,538	13,339	14,175
0001	1450080001	**506060**	Worker's Compensation	130	144	148
Personnel Total				108,304	121,399	124,942
JvP IT/P and R Admin-GF Total				**108,304**	**121,399**	**124,942**
JvP IT/P and R Research-GF						
Personnel						
0001	1450090001	**500050**	Salaries-Regular Employee	302,895	230,853	366,074
0001	1450090001	**500060**	Salaries-Termination Pay Regular Employee	10,253	13,288	-
0001	1450090001	**503010**	Longevity Pay-All Employees	3,362	-	-
0001	1450090001	**506010**	FICA Tax-OASDI	18,565	14,508	22,697
0001	1450090001	**506020**	FICA Tax-Medicare	4,342	3,393	5,309
0001	1450090001	**506030**	Medical Insurance Benefit	41,847	40,365	76,980
0001	1450090001	**506040**	Life Insurance Benefit	380	360	594
0001	1450090001	**506055**	Retirement Contribution-GASB 68	44,888	35,980	56,122
0001	1450090001	**506060**	Worker's Compensation	506	391	586
Personnel Total				427,038	339,138	528,362
Operating						
0001	1450090001	**511890**	Other Consulting Services	32,122	-	-
0001	1450090001	**519030**	Interest Expense	1	-	-
Operating Total				32,123	-	-
JvP IT/P and R Research-GF Total				**459,160**	**339,138**	**528,362**
JvP IT/P and R Systems Support-GF						
Personnel						
0001	1450100001	**500050**	Salaries-Regular Employee	159,229	190,870	197,043
0001	1450100001	**500060**	Salaries-Termination Pay Regular Employee	25	(25)	-
0001	1450100001	**503010**	Longevity Pay-All Employees	540	311	317
0001	1450100001	**506010**	FICA Tax-OASDI	9,526	11,419	12,237
0001	1450100001	**506020**	FICA Tax-Medicare	2,228	2,671	2,862
0001	1450100001	**506030**	Medical Insurance Benefit	29,265	33,270	32,580
0001	1450100001	**506040**	Life Insurance Benefit	244	272	297
0001	1450100001	**506055**	Retirement Contribution-GASB 68	23,090	28,277	30,255
0001	1450100001	**506060**	Worker's Compensation	256	306	317
Personnel Total				224,401	267,369	275,908
Operating						
0001	1450100001	**510060**	Communication Supplies & Equipment	-	-	500
0001	1450100001	**510070**	Computer Equipment & Peripherals	3,299	6,183	9,750
0001	1450100001	**510100**	Electrical Supplies & Equipment	-	-	750
0001	1450100001	**510200**	Office Equipment	59	178	1,314
0001	1450100001	**510220**	Office Supplies	29,509	37,428	27,000
0001	1450100001	**510240**	Other Supplies & Equipment	-	250	-
0001	1450100001	**510310**	Software	5,956	11,006	9,176
0001	1450100001	**510320**	Textile and Linen Supplies	-	145	-
0001	1450100001	**510990**	Procurement Shipping	19	16	-
0001	1450100001	**511550**	Hardware/Software Maintenance	77,905	47,434	42,842
0001	1450100001	**511640**	Rent-EDP Equipment/Software	-	2,520	-
0001	1450100001	**511870**	IT Consulting	5,000	5,000	5,000
0001	1450100001	**512110**	Travel Mileage	-	-	200
Operating Total				121,747	110,161	96,532
JvP IT/P and R Systems Support-GF Total				**346,148**	**377,530**	**372,440**
JvP Fac Ops Admin-GF						
Personnel						
0001	1450110001	**500050**	Salaries-Regular Employee	22,181	67,875	72,346
0001	1450110001	**500070**	Salaries-Temporary Employee	-	-	21,328
0001	1450110001	**503010**	Longevity Pay-All Employees	-	333	339
0001	1450110001	**506010**	FICA Tax-OASDI	1,360	4,181	5,828
0001	1450110001	**506020**	FICA Tax-Medicare	318	978	1,363
0001	1450110001	**506030**	Medical Insurance Benefit	3,155	8,453	10,980
0001	1450110001	**506040**	Life Insurance Benefit	36	92	99
0001	1450110001	**506055**	Retirement Contribution-GASB 68	3,086	10,086	14,413
0001	1450110001	**506060**	Worker's Compensation	417	1,282	1,402
Personnel Total				30,553	93,279	128,098
JvP Fac Ops Admin-GF Total				**30,553**	**93,279**	**128,098**
JvP Fac Ops Building Maint-GF						
Personnel						
0001	1450120001	**500050**	Salaries-Regular Employee	155,720	169,754	195,776
0001	1450120001	**500060**	Salaries-Termination Pay Regular Employee	570	-	-
0001	1450120001	**502010**	Overtime	30,048	24,117	-
0001	1450120001	**502015**	Extra Hours Paid	3,253	1,048	-
0001	1450120001	**506010**	FICA Tax-OASDI	11,102	11,374	12,135
0001	1450120001	**506020**	FICA Tax-Medicare	2,596	2,660	2,839

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1450120001	**506030**	Medical Insurance Benefit	43,266	53,463	58,800
0001	1450120001	**506040**	Life Insurance Benefit	368	424	495
0001	1450120001	**506055**	Retirement Contribution-GASB 68	27,007	28,840	30,013
0001	1450120001	**506060**	Worker's Compensation	3,507	3,649	3,680
Personnel Total				277,436	295,328	303,738
Operating						
0001	1450120001	**510020**	Books	-	501	-
0001	1450120001	**510030**	Building Maintenance Supplies & Equipment	27,824	33,363	34,498
0001	1450120001	**510050**	Clothing & Uniforms	30	544	-
0001	1450120001	**510060**	Communication Supplies & Equipment	7,456	-	200
0001	1450120001	**510070**	Computer Equipment & Peripherals	-	6,040	-
0001	1450120001	**510080**	Custodial Supplies & Equipment	3,605	1,525	1,737
0001	1450120001	**510100**	Electrical Supplies & Equipment	11,170	25,109	5,049
0001	1450120001	**510120**	Fuel	438	1,877	-
0001	1450120001	**510125**	Oils & Lubricants	277	215	136
0001	1450120001	**510130**	Groundskeeping Supplies & Equipment	41	-	41
0001	1450120001	**510140**	Hardware Supplies & Equipment	7,207	7,871	5,100
0001	1450120001	**510150**	Institutional Equipment	3,686	6,788	249
0001	1450120001	**510160**	Kitchen Supplies & Equipment	-	1,991	500
0001	1450120001	**510170**	Laboratory Supplies & Equipment	934	656	930
0001	1450120001	**510210**	Office Furniture	-	36,613	-
0001	1450120001	**510220**	Office Supplies	770	71	768
0001	1450120001	**510240**	Other Supplies & Equipment	5,926	165,511	4,887
0001	1450120001	**510250**	Paint Supplies & Equipment	383	238	1,700
0001	1450120001	**510260**	Safety Supplies & Equipment	31,493	5,929	10,407
0001	1450120001	**510270**	Recreational Supplies & Equipment	187	34	97
0001	1450120001	**510320**	Textile and Linen Supplies	660	953	-
0001	1450120001	**510330**	Traffic Control/Signage Supplies & Equipment	95	327	95
0001	1450120001	**510360**	Industrial Supplies & Equipment	58	1,666	-
0001	1450120001	**510990**	Procurement Shipping	838	305	2,077
0001	1450120001	**511120**	Other Medical Services	-	103	-
0001	1450120001	**511530**	Building Repairs & Maintenance	583,018	1,423,129	124,426
0001	1450120001	**511550**	Hardware/Software Maintenance	-	9,821	-
0001	1450120001	**511590**	Road Repairs & Maintenance	1,644	-	1,644
0001	1450120001	**511610**	Grounds Maintenance Services	20,800	16,500	19,300
0001	1450120001	**511620**	Other Equipment Repairs & Maintenance	24,216	20,036	9,471
0001	1450120001	**511670**	Rent-Other Machinery & Equipment	334	291	500
0001	1450120001	**511790**	Exterminating Services	610	-	360
0001	1450120001	**511820**	Non Hazardous Waste Hauling/Removal	2,352	1,944	1,880
0001	1450120001	**511870**	IT Consulting	-	1,712	-
0001	1450120001	**511900**	Other Services	2,870	270	1,995
0001	1450120001	**511910**	Printing Services	181	-	62
0001	1450120001	**511940**	Security Services	67,940	18,864	20,219
0001	1450120001	**511973**	Construction Services	212	4,614	212
0001	1450120001	**512090**	Travel-Lodging Meals & Other	209	-	-
0001	1450120001	**519030**	Interest Expense	1	5	1
0001	1450120001	**520040**	Capital Outlay-Building Maintenance Equipment	154,027	154,027	-
0001	1450120001	**520050**	Capital Outlay-Computer Equipment	-	32,572	-
0001	1450120001	**520120**	Capital Outlay-Kitchen Equipment	-	44,408	-
0001	1450120001	**520140**	Capital Outlay-Law Enforcement Equipment	958,520	876,072	-
0001	1450120001	**520160**	Capital Outlay-Office Equipment	-	21,379	-
0001	1450120001	**522020**	Cap Outlay Mtrl-Buildings	111,124	164,024	-
0001	1450120001	**522030**	Cap Outlay Mtrl-Improvements Other	27,204	17,969	-
Operating Total				2,058,340	3,105,867	248,541
JvP Fac Ops Building Maint-GF Total				**2,335,776**	**3,401,195**	**552,279**
JvP Fac Ops HouseKeeping-GF						
Personnel						
0001	1450130001	**500050**	Salaries-Regular Employee	271,608	290,930	300,792
0001	1450130001	**502010**	Overtime	2,361	7,175	-
0001	1450130001	**502015**	Extra Hours Paid	190	536	-
0001	1450130001	**503010**	Longevity Pay-All Employees	3,540	3,960	4,800
0001	1450130001	**506010**	FICA Tax-OASDI	16,012	17,559	18,946
0001	1450130001	**506020**	FICA Tax-Medicare	3,745	4,107	4,437
0001	1450130001	**506030**	Medical Insurance Benefit	86,844	94,017	106,632
0001	1450130001	**506040**	Life Insurance Benefit	864	864	891
0001	1450130001	**506055**	Retirement Contribution-GASB 68	39,387	44,757	46,849
0001	1450130001	**506060**	Worker's Compensation	5,208	5,654	5,746
Personnel Total				429,758	469,558	489,093
Operating						
0001	1450130001	**510030**	Building Maintenance Supplies & Equipment	-	660	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1450130001	**510050**	Clothing & Uniforms	15,500	10,240	20,000
0001	1450130001	**510080**	Custodial Supplies & Equipment	58,723	43,741	65,319
0001	1450130001	**510100**	Electrical Supplies & Equipment	-	-	3,400
0001	1450130001	**510110**	Food & Groceries	-	-	8,000
0001	1450130001	**510125**	Oils & Lubricants	-	18	-
0001	1450130001	**510140**	Hardware Supplies & Equipment	-	287	-
0001	1450130001	**510210**	Office Furniture	740	-	740
0001	1450130001	**510220**	Office Supplies	201	16,371	1,964
0001	1450130001	**510240**	Other Supplies & Equipment	-	987	-
0001	1450130001	**510260**	Safety Supplies & Equipment	-	186	-
0001	1450130001	**510320**	Textile and Linen Supplies	3,443	4,270	2,500
0001	1450130001	**510360**	Industrial Supplies & Equipment	-	2,377	-
0001	1450130001	**510990**	Procurement Shipping	139	197	139
0001	1450130001	**511530**	Building Repairs & Maintenance	811	-	548
0001	1450130001	**511790**	Exterminating Services	3,580	3,280	500
0001	1450130001	**511820**	Non Hazardous Waste Hauling/Removal	16,054	9,900	18,580
0001	1450130001	**511830**	Hazardous Material Removal	578	607	626
0001	1450130001	**511880**	Laundry Services	3,882	3,375	4,500
0001	1450130001	**511900**	Other Services	29	28	29
0001	1450130001	**511960**	Uniform Rental Service	2,027	1,857	2,008
0001	1450130001	**519030**	Interest Expense	2	-	-
Operating Total				105,709	98,381	128,853
JvP Fac Ops HouseKeeping-GF Total				**535,468**	**567,939**	**617,946**
JvP Food Srvcs-GF						
Personnel						
0001	1450140001	**500050**	Salaries-Regular Employee	483,293	544,883	613,737
0001	1450140001	**500060**	Salaries-Termination Pay Regular Employee	9,980	-	-
0001	1450140001	**500070**	Salaries-Temporary Employee	22,927	22,134	44,519
0001	1450140001	**502010**	Overtime	6,676	9,618	-
0001	1450140001	**502015**	Extra Hours Paid	905	804	-
0001	1450140001	**503010**	Longevity Pay-All Employees	3,480	4,320	5,100
0001	1450140001	**506010**	FICA Tax-OASDI	30,670	33,142	41,127
0001	1450140001	**506020**	FICA Tax-Medicare	7,173	7,751	9,629
0001	1450140001	**506030**	Medical Insurance Benefit	173,205	224,652	240,252
0001	1450140001	**506040**	Life Insurance Benefit	1,544	1,688	1,881
0001	1450140001	**506050**	Retirement Contribution	-	(23)	-
0001	1450140001	**506055**	Retirement Contribution-GASB 68	74,840	86,481	101,696
0001	1450140001	**506060**	Worker's Compensation	839	931	1,075
Personnel Total				815,531	936,381	1,059,016
Operating						
0001	1450140001	**510050**	Clothing & Uniforms	574	1,441	875
0001	1450140001	**510110**	Food & Groceries	389,215	385,139	397,933
0001	1450140001	**510150**	Institutional Equipment	-	7,533	-
0001	1450140001	**510160**	Kitchen Supplies & Equipment	1,002	1,741	2,270
0001	1450140001	**510220**	Office Supplies	3,820	1,226	1,700
0001	1450140001	**510240**	Other Supplies & Equipment	-	-	1,250
0001	1450140001	**510990**	Procurement Shipping	1,929	(677)	1,250
0001	1450140001	**511120**	Other Medical Services	5,700	12,095	6,556
0001	1450140001	**511670**	Rent-Other Machinery & Equipment	1,460	342	1,095
0001	1450140001	**519030**	Interest Expense	91	44	18
0001	1450140001	**520120**	Capital Outlay-Kitchen Equipment	-	82,281	-
Operating Total				403,792	491,165	412,947
JvP Food Srvcs-GF Total				**1,219,323**	**1,427,545**	**1,471,963**
JvP Hlth Srvcs Medical-GF						
Personnel						
0001	1450150001	**500050**	Salaries-Regular Employee	914,987	914,705	886,510
0001	1450150001	**500060**	Salaries-Termination Pay Regular Employee	266	2,495	-
0001	1450150001	**500070**	Salaries-Temporary Employee	21,672	30,974	59,409
0001	1450150001	**502010**	Overtime	217,149	240,642	2,330
0001	1450150001	**502015**	Extra Hours Paid	26,337	31,538	-
0001	1450150001	**503010**	Longevity Pay-All Employees	9,189	8,241	9,661
0001	1450150001	**506010**	FICA Tax-OASDI	70,414	72,897	59,390
0001	1450150001	**506020**	FICA Tax-Medicare	16,503	17,049	13,888
0001	1450150001	**506030**	Medical Insurance Benefit	161,472	168,776	186,396
0001	1450150001	**506040**	Life Insurance Benefit	1,406	1,398	1,584
0001	1450150001	**506055**	Retirement Contribution-GASB 68	168,737	181,848	146,855
0001	1450150001	**506060**	Worker's Compensation	2,129	2,174	1,811
Personnel Total				1,610,262	1,672,736	1,367,834
Operating						
0001	1450150001	**510090**	Drug & Pharmaceuticals Supplies	64,452	7,680	196,030

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1450150001	**510170**	Laboratory Supplies & Equipment	204	1,395	500
0001	1450150001	**510190**	Medical/Dental Supplies & Equipment	3,347	4,263	3,353
0001	1450150001	**510220**	Office Supplies	-	-	5,518
0001	1450150001	**510990**	Procurement Shipping	9	-	700
0001	1450150001	**511020**	Dental Services	10,713	9,508	17,422
0001	1450150001	**511050**	Pharmacist Services	10,905	7,815	15,000
0001	1450150001	**511060**	Physician Services	57,480	50,770	60,979
0001	1450150001	**511070**	Psychiatric Services	30,338	23,530	35,150
0001	1450150001	**511120**	Other Medical Services	(10,880)	17,484	54,300
0001	1450150001	**511150**	Property Appraisal Services	75	-	-
0001	1450150001	**511530**	Building Repairs & Maintenance	-	486	-
0001	1450150001	**511830**	Hazardous Material Removal	-	-	189
0001	1450150001	**511900**	Other Services	-	-	600
0001	1450150001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	1,795	-	800
Operating Total				168,437	122,931	390,541
JvP Hlth Srvcs Medical-GF Total				**1,778,699**	**1,795,667**	**1,758,375**
JvP Hlth Srvcs Assessments-GF						
Personnel						
0001	1450160001	**500050**	Salaries-Regular Employee	459,551	491,573	473,379
0001	1450160001	**500060**	Salaries-Termination Pay Regular Employee	5,914	9,807	-
0001	1450160001	**502010**	Overtime	4,118	777	-
0001	1450160001	**502015**	Extra Hours Paid	723	466	-
0001	1450160001	**503010**	Longevity Pay-All Employees	1,398	1,860	1,680
0001	1450160001	**506010**	FICA Tax-OASDI	27,927	30,311	29,455
0001	1450160001	**506020**	FICA Tax-Medicare	6,531	7,089	6,890
0001	1450160001	**506030**	Medical Insurance Benefit	104,886	110,312	105,636
0001	1450160001	**506040**	Life Insurance Benefit	864	908	891
0001	1450160001	**506050**	Retirement Contribution	424	-	-
0001	1450160001	**506055**	Retirement Contribution-GASB 68	66,542	73,996	72,828
0001	1450160001	**506060**	Worker's Compensation	809	874	782
Personnel Total				679,688	727,972	691,541
Operating						
0001	1450160001	**510020**	Books	200	369	-
0001	1450160001	**510310**	Software	2,520	-	-
0001	1450160001	**510990**	Procurement Shipping	21	56	-
0001	1450160001	**511070**	Psychiatric Services	(1,000)	-	-
0001	1450160001	**511080**	Psychological Services	87,540	26,868	70,207
0001	1450160001	**511430**	Workforce Development	3,240	-	-
0001	1450160001	**511850**	Interpretation/Translation Services-Other	154	-	-
0001	1450160001	**511890**	Other Consulting Services	1,412	4,121	-
0001	1450160001	**511900**	Other Services	2,895	-	-
0001	1450160001	**512020**	Inhouse Training/Online Courses	3,255	12,840	-
0001	1450160001	**512100**	Routine Mileage	524	-	-
0001	1450160001	**512110**	Travel Mileage	-	-	1,400
0001	1450160001	**514140**	Expert Witness Testimony Exp	750	-	-
0001	1450160001	**519030**	Interest Expense	1	8	-
Operating Total				101,512	44,263	71,607
JvP Hlth Srvcs Assessments-GF Total				**781,199**	**772,235**	**763,148**
JvP Legal Srvcs Judicial-GF						
Personnel						
0001	1450170001	**500050**	Salaries-Regular Employee	155,573	257,715	312,526
0001	1450170001	**500080**	Salaries-Visiting Judges	1,249	2,498	-
0001	1450170001	**500090**	Salaries-Associate Judges	382,219	389,864	402,649
0001	1450170001	**503010**	Longevity Pay-All Employees	4,496	6,670	7,168
0001	1450170001	**506010**	FICA Tax-OASDI	31,895	39,454	43,045
0001	1450170001	**506020**	FICA Tax-Medicare	7,688	9,251	10,471
0001	1450170001	**506030**	Medical Insurance Benefit	55,056	70,974	72,444
0001	1450170001	**506040**	Life Insurance Benefit	480	540	594
0001	1450170001	**506055**	Retirement Contribution-GASB 68	76,927	96,208	110,737
0001	1450170001	**506060**	Worker's Compensation	867	1,048	1,157
Personnel Total				716,450	874,223	960,791
Operating						
0001	1450170001	**511010**	Counseling Services	173	-	-
0001	1450170001	**511850**	Interpretation/Translation Services-Other	20,127	15,300	14,004
0001	1450170001	**514130**	Court Transcripts	98	3,045	1,000
0001	1450170001	**514230**	Substitute Court Reporter Charges	9,237	9,405	10,000
0001	1450170001	**519030**	Interest Expense	1	2	-
Operating Total				29,636	27,751	25,004
JvP Legal Srvcs Judicial-GF Total				**746,086**	**901,974**	**985,795**
JvP Legal Srvcs Legal-GF						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Personnel						
0001	1450180001	**500050**	Salaries-Regular Employee	771,022	851,174	1,037,543
0001	1450180001	**500060**	Salaries-Termination Pay Regular Employee	-	1,917	-
0001	1450180001	**502010**	Overtime	564	253	-
0001	1450180001	**502015**	Extra Hours Paid	247	124	-
0001	1450180001	**503010**	Longevity Pay-All Employees	5,703	5,934	7,603
0001	1450180001	**506010**	FICA Tax-OASDI	45,287	50,549	64,800
0001	1450180001	**506020**	FICA Tax-Medicare	10,591	11,822	15,155
0001	1450180001	**506030**	Medical Insurance Benefit	214,536	241,548	286,128
0001	1450180001	**506040**	Life Insurance Benefit	1,708	1,872	2,277
0001	1450180001	**506055**	Retirement Contribution-GASB 68	110,127	127,945	160,229
0001	1450180001	**506060**	Worker's Compensation	2,284	2,349	2,723
Personnel Total				1,162,069	1,295,486	1,576,458
Operating						
0001	1450180001	**510060**	Communication Supplies & Equipment	-	-	6,240
0001	1450180001	**510200**	Office Equipment	5,272	-	-
0001	1450180001	**511700**	Cellular (Air) Time Usage	(117)	-	-
0001	1450180001	**511850**	Interpretation/Translation Services-Other	26,800	26,549	22,000
0001	1450180001	**512100**	Routine Mileage	-	24	500
0001	1450180001	**514140**	Expert Witness Testimony Exp	450	-	-
0001	1450180001	**519030**	Interest Expense	0	-	-
Operating Total				32,406	26,573	28,740
JvP Legal Srvcs Legal-GF Total				**1,194,474**	**1,322,059**	**1,605,198**
JvP Crt Srvcs Admin-GF						
Personnel						
0001	1450190001	**500050**	Salaries-Regular Employee	301,832	265,033	671,306
0001	1450190001	**500060**	Salaries-Termination Pay Regular Employee	2,782	(930)	-
0001	1450190001	**502010**	Overtime	197	179	-
0001	1450190001	**502015**	Extra Hours Paid	288	21	-
0001	1450190001	**503010**	Longevity Pay-All Employees	1,860	2,326	8,693
0001	1450190001	**506010**	FICA Tax-OASDI	18,274	15,673	58,032
0001	1450190001	**506020**	FICA Tax-Medicare	4,274	3,666	13,572
0001	1450190001	**506030**	Medical Insurance Benefit	77,470	74,834	247,193
0001	1450190001	**506040**	Life Insurance Benefit	628	580	2,079
0001	1450190001	**506055**	Retirement Contribution-GASB 68	44,342	40,362	140,546
0001	1450190001	**506060**	Worker's Compensation	1,125	1,632	9,202
Personnel Total				453,072	403,376	1,150,623
Operating						
0001	1450190001	**510050**	Clothing & Uniforms	-	12	-
0001	1450190001	**511400**	Transportation Assistance	875	-	-
0001	1450190001	**512100**	Routine Mileage	7	272	5,000
Operating Total				882	284	5,000
JvP Crt Srvcs Admin-GF Total				**453,954**	**403,660**	**1,155,623**
JvP Crt Srvcs Court Unit-GF						
Personnel						
0001	1450200001	**500050**	Salaries-Regular Employee	627,763	569,734	430,671
0001	1450200001	**502010**	Overtime	6,569	186	-
0001	1450200001	**502015**	Extra Hours Paid	2,552	2,058	-
0001	1450200001	**503010**	Longevity Pay-All Employees	9,693	8,340	6,120
0001	1450200001	**506010**	FICA Tax-OASDI	52,291	39,471	27,082
0001	1450200001	**506020**	FICA Tax-Medicare	12,229	9,231	6,332
0001	1450200001	**506030**	Medical Insurance Benefit	184,036	138,193	88,116
0001	1450200001	**506040**	Life Insurance Benefit	1,640	1,176	792
0001	1450200001	**506050**	Retirement Contribution	59,119	38,584	-
0001	1450200001	**506055**	Retirement Contribution-GASB 68	65,835	59,624	66,964
0001	1450200001	**506060**	Worker's Compensation	11,866	8,503	5,035
Personnel Total				1,033,594	875,100	631,112
Operating						
0001	1450200001	**510050**	Clothing & Uniforms	3,198	2,603	4,400
0001	1450200001	**510320**	Textile and Linen Supplies	-	129	-
0001	1450200001	**510990**	Procurement Shipping	-	20	-
0001	1450200001	**511010**	Counseling Services	9,600	2,750	9,169
0001	1450200001	**511080**	Psychological Services	-	-	1,019
0001	1450200001	**511400**	Transportation Assistance	-	-	1,000
0001	1450200001	**512100**	Routine Mileage	7,931	8,185	5,674
Operating Total				20,729	13,687	21,262
JvP Crt Srvcs Court Unit-GF Total				**1,054,323**	**888,787**	**652,374**
JvP Crt Srvcs Def Prosecution Unit-GF						
Personnel						
0001	1450210001	**500050**	Salaries-Regular Employee	586,217	666,121	651,949

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1450210001	**500060**	Salaries-Termination Pay Regular Employee	3,077	394	-
0001	1450210001	**502010**	Overtime	1,445	1	-
0001	1450210001	**502015**	Extra Hours Paid	215	44	-
0001	1450210001	**503010**	Longevity Pay-All Employees	6,025	7,566	8,035
0001	1450210001	**506010**	FICA Tax-OASDI	37,513	42,272	40,919
0001	1450210001	**506020**	FICA Tax-Medicare	8,773	9,886	9,571
0001	1450210001	**506030**	Medical Insurance Benefit	124,799	157,891	143,028
0001	1450210001	**506040**	Life Insurance Benefit	1,216	1,372	1,287
0001	1450210001	**506050**	Retirement Contribution	-	7,213	-
0001	1450210001	**506055**	Retirement Contribution-GASB 68	89,158	97,233	101,180
0001	1450210001	**506060**	Worker's Compensation	9,109	9,995	9,276
Personnel Total				867,549	999,988	965,245
Operating						
0001	1450210001	**512100**	Routine Mileage	9,523	9,565	12,000
Operating Total				9,523	9,565	12,000
JvP Crt Srvcs Def Prosecution Unit-GF Total				**877,072**	**1,009,553**	**977,245**
JvP Crt Srvcs Intake-GF						
Personnel						
0001	1450220001	**500050**	Salaries-Regular Employee	683,034	707,114	704,349
0001	1450220001	**500060**	Salaries-Termination Pay Regular Employee	-	190	-
0001	1450220001	**502010**	Overtime	21,321	3,411	-
0001	1450220001	**502015**	Extra Hours Paid	1,468	601	-
0001	1450220001	**503010**	Longevity Pay-All Employees	7,805	8,710	6,720
0001	1450220001	**506010**	FICA Tax-OASDI	50,060	52,242	44,089
0001	1450220001	**506020**	FICA Tax-Medicare	11,708	12,218	10,313
0001	1450220001	**506030**	Medical Insurance Benefit	172,426	176,597	166,896
0001	1450220001	**506040**	Life Insurance Benefit	1,636	1,684	1,485
0001	1450220001	**506050**	Retirement Contribution	26,754	18,577	-
0001	1450220001	**506055**	Retirement Contribution-GASB 68	92,354	110,839	109,010
0001	1450220001	**506060**	Worker's Compensation	11,447	11,001	9,304
Personnel Total				1,080,013	1,103,184	1,052,166
Operating						
0001	1450220001	**511130**	Case Management Services	225,678	64,812	238,061
0001	1450220001	**512100**	Routine Mileage	17	-	-
0001	1450220001	**519030**	Interest Expense	110	-	-
Operating Total				225,804	64,812	238,061
JvP Crt Srvcs Intake-GF Total				**1,305,817**	**1,167,996**	**1,290,227**
JvP Crt Srvcs Victim Srvcs-GF						
Personnel						
0001	1450230001	**500050**	Salaries-Regular Employee	17,500	33,399	99,420
0001	1450230001	**500060**	Salaries-Termination Pay Regular Employee	709	-	-
0001	1450230001	**502010**	Overtime	8	-	-
0001	1450230001	**502015**	Extra Hours Paid	6	-	-
0001	1450230001	**503010**	Longevity Pay-All Employees	-	234	300
0001	1450230001	**506010**	FICA Tax-OASDI	1,127	2,079	6,183
0001	1450230001	**506020**	FICA Tax-Medicare	264	486	1,446
0001	1450230001	**506030**	Medical Insurance Benefit	3,155	5,513	23,520
0001	1450230001	**506040**	Life Insurance Benefit	36	60	198
0001	1450230001	**506050**	Retirement Contribution	368	-	-
0001	1450230001	**506055**	Retirement Contribution-GASB 68	2,178	5,015	15,287
0001	1450230001	**506060**	Worker's Compensation	29	54	160
Personnel Total				25,378	46,840	146,514
Operating						
0001	1450230001	**512090**	Travel-Lodging Meals & Other	32	-	-
0001	1450230001	**512120**	Travel Year End Accrual	(812)	-	-
0001	1450230001	**519080**	Other Miscellaneous Expenditure	18,333	8,897	13,682
Operating Total				17,553	8,897	13,682
JvP Crt Srvcs Victim Srvcs-GF Total				**42,931**	**55,737**	**160,196**
JvP Prob Srvcs Admin-GF						
Personnel						
0001	1450240001	**500050**	Salaries-Regular Employee	258,211	240,625	325,146
0001	1450240001	**500060**	Salaries-Termination Pay Regular Employee	-	10,000	-
0001	1450240001	**502010**	Overtime	-	-	14,390
0001	1450240001	**503010**	Longevity Pay-All Employees	4,842	5,005	3,965
0001	1450240001	**506010**	FICA Tax-OASDI	15,947	15,101	32,690
0001	1450240001	**506020**	FICA Tax-Medicare	3,729	3,532	7,749
0001	1450240001	**506030**	Medical Insurance Benefit	54,378	53,269	149,949
0001	1450240001	**506040**	Life Insurance Benefit	452	432	1,188
0001	1450240001	**506055**	Retirement Contribution-GASB 68	38,128	38,452	79,778
0001	1450240001	**506060**	Worker's Compensation	503	358	4,496

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Personnel Total				376,191	366,773	619,351
Operating						
0001	1450240001	**512100**	Routine Mileage	(550)	(140)	1,000
0001	1450240001	**519080**	Other Miscellaneous Expenditure	27	-	-
Operating Total				(523)	(140)	1,000
JvP Prob Srvcs Admin-GF Total				**375,668**	**366,633**	**620,351**
JvP Prob Srvcs Field Unit-GF						
Personnel						
0001	1450250001	**500050**	Salaries-Regular Employee	612,132	460,220	502,732
0001	1450250001	**500060**	Salaries-Termination Pay Regular Employee	-	118	-
0001	1450250001	**502010**	Overtime	31,770	212	-
0001	1450250001	**502015**	Extra Hours Paid	1,981	-	-
0001	1450250001	**503010**	Longevity Pay-All Employees	3,458	3,690	2,520
0001	1450250001	**506010**	FICA Tax-OASDI	44,714	34,022	31,327
0001	1450250001	**506020**	FICA Tax-Medicare	10,457	7,957	7,325
0001	1450250001	**506030**	Medical Insurance Benefit	137,004	105,342	113,172
0001	1450250001	**506040**	Life Insurance Benefit	1,432	1,200	1,089
0001	1450250001	**506050**	Retirement Contribution	18,746	12,308	-
0001	1450250001	**506055**	Retirement Contribution-GASB 68	87,962	73,014	77,459
0001	1450250001	**506060**	Worker's Compensation	9,739	7,626	7,017
Personnel Total				959,396	705,711	742,641
Operating						
0001	1450250001	**510050**	Clothing & Uniforms	5,916	5,285	-
0001	1450250001	**510180**	Law Enforcement Supplies & Equipment	-	1,078	-
0001	1450250001	**510990**	Procurement Shipping	-	10	-
0001	1450250001	**511010**	Counseling Services	94,165	35,410	52,713
0001	1450250001	**511090**	Substance Abuse Screening	5,363	1,443	12,000
0001	1450250001	**511100**	Treatment Services	-	-	47,894
0001	1450250001	**511130**	Case Management Services	-	-	194,275
0001	1450250001	**511860**	Investigative Services	21,825	17,350	27,600
0001	1450250001	**511940**	Security Services	-	-	3,000
0001	1450250001	**512100**	Routine Mileage	13,134	12,911	16,893
0001	1450250001	**519030**	Interest Expense	-	2	-
Operating Total				140,403	73,489	354,375
JvP Prob Srvcs Field Unit-GF Total				**1,099,799**	**779,201**	**1,097,016**
JvP Prob Srvcs ISP-GF						
Personnel						
0001	1450260001	**500050**	Salaries-Regular Employee	145,744	197,439	106,380
0001	1450260001	**502010**	Overtime	664	752	-
0001	1450260001	**502015**	Extra Hours Paid	294	207	-
0001	1450260001	**503010**	Longevity Pay-All Employees	1,652	2,700	1,440
0001	1450260001	**506010**	FICA Tax-OASDI	12,171	16,060	6,684
0001	1450260001	**506020**	FICA Tax-Medicare	2,847	3,756	1,564
0001	1450260001	**506030**	Medical Insurance Benefit	51,375	63,439	33,024
0001	1450260001	**506040**	Life Insurance Benefit	400	504	198
0001	1450260001	**506050**	Retirement Contribution	12,282	20,529	-
0001	1450260001	**506055**	Retirement Contribution-GASB 68	17,125	20,054	16,528
0001	1450260001	**506060**	Worker's Compensation	2,390	3,407	852
Personnel Total				246,944	328,845	166,670
Operating						
0001	1450260001	**512100**	Routine Mileage	2,924	4,214	2,000
Operating Total				2,924	4,214	2,000
JvP Prob Srvcs ISP-GF Total				**249,868**	**333,059**	**168,670**
JvP Prob Srvcs Resources-GF						
Personnel						
0001	1450270001	**500050**	Salaries-Regular Employee	94,814	154,860	139,016
0001	1450270001	**502010**	Overtime	2,231	(182)	-
0001	1450270001	**502015**	Extra Hours Paid	87	182	-
0001	1450270001	**503010**	Longevity Pay-All Employees	660	1,680	1,440
0001	1450270001	**506010**	FICA Tax-OASDI	6,341	9,563	8,708
0001	1450270001	**506020**	FICA Tax-Medicare	1,483	2,236	2,036
0001	1450270001	**506030**	Medical Insurance Benefit	25,946	35,956	34,968
0001	1450270001	**506040**	Life Insurance Benefit	224	324	297
0001	1450270001	**506050**	Retirement Contribution	-	8,484	-
0001	1450270001	**506055**	Retirement Contribution-GASB 68	14,700	15,928	21,533
0001	1450270001	**506060**	Worker's Compensation	1,565	2,532	2,176
Personnel Total				148,051	231,563	210,174
Operating						
0001	1450270001	**510050**	Clothing & Uniforms	-	-	5,000
0001	1450270001	**510090**	Drug & Pharmaceuticals Supplies	3,196	11,554	31,958

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1450270001	**510170**	Laboratory Supplies & Equipment	19,938	13,283	16,000
0001	1450270001	**510190**	Medical/Dental Supplies & Equipment	137	-	300
0001	1450270001	**511010**	Counseling Services	19,012	118,805	50,495
0001	1450270001	**511020**	Dental Services	1,158	(359)	-
0001	1450270001	**511030**	Hospitalization Services	(205)	-	5,000
0001	1450270001	**511050**	Pharmacist Services	876	-	-
0001	1450270001	**511080**	Psychological Services	(31,070)	-	16,200
0001	1450270001	**511090**	Substance Abuse Screening	797	140	2,570
0001	1450270001	**511100**	Treatment Services	62,533	67,578	67,849
0001	1450270001	**511120**	Other Medical Services	8,226	12,299	9,665
0001	1450270001	**511130**	Case Management Services	258,594	(47,277)	188,000
0001	1450270001	**511370**	Non Employee Educational Services	530	-	1,200
0001	1450270001	**511400**	Transportation Assistance	-	-	1,500
0001	1450270001	**511530**	Building Repairs & Maintenance	615	-	-
0001	1450270001	**511800**	External Placement Prisoners/Juveniles	1,135,604	1,133,005	1,264,433
0001	1450270001	**511940**	Security Services	127,685	153,669	175,000
0001	1450270001	**512100**	Routine Mileage	2,590	4,076	8,000
0001	1450270001	**514140**	Expert Witness Testimony Exp	515	-	-
0001	1450270001	**514150**	Extradition Related Travel	-	435	2,500
0001	1450270001	**519030**	Interest Expense	239	236	238
Operating Total				1,610,970	1,467,444	1,845,908
JvP Prob Srvcs Resources-GF Total				**1,759,021**	**1,699,007**	**2,056,082**
JvP Prob Srvcs-Special Needs Div Prgms-G						
Personnel						
0001	1450280001	**500050**	Salaries-Regular Employee	140,882	56,034	88,158
0001	1450280001	**500060**	Salaries-Termination Pay Regular Employee	1,619	-	-
0001	1450280001	**502010**	Overtime	2,780	898	-
0001	1450280001	**502015**	Extra Hours Paid	501	237	-
0001	1450280001	**503010**	Longevity Pay-All Employees	2,040	1,080	1,140
0001	1450280001	**506010**	FICA Tax-OASDI	9,363	4,026	5,536
0001	1450280001	**506020**	FICA Tax-Medicare	2,190	942	1,295
0001	1450280001	**506030**	Medical Insurance Benefit	14,237	11,713	10,440
0001	1450280001	**506040**	Life Insurance Benefit	183	48	198
0001	1450280001	**506050**	Retirement Contribution	4,191	5,351	-
0001	1450280001	**506055**	Retirement Contribution-GASB 68	17,565	4,773	13,689
0001	1450280001	**506060**	Worker's Compensation	2,301	1,113	1,384
Personnel Total				197,851	86,215	121,840
Operating						
0001	1450280001	**512100**	Routine Mileage	10,246	8,469	10,055
Operating Total				10,246	8,469	10,055
JvP Prob Srvcs-Special Needs Div Prgms-G Total				**208,097**	**94,684**	**131,895**
JvP Prob Srvcs Cross Over Unit-GF						
Personnel						
0001	1450290001	**500050**	Salaries-Regular Employee	154,992	205,631	174,351
0001	1450290001	**502010**	Overtime	448	562	-
0001	1450290001	**502015**	Extra Hours Paid	133	99	-
0001	1450290001	**503010**	Longevity Pay-All Employees	3,060	3,840	3,540
0001	1450290001	**506010**	FICA Tax-OASDI	9,946	12,893	11,029
0001	1450290001	**506020**	FICA Tax-Medicare	2,326	3,015	2,580
0001	1450290001	**506030**	Medical Insurance Benefit	30,041	39,895	20,664
0001	1450290001	**506040**	Life Insurance Benefit	296	388	297
0001	1450290001	**506050**	Retirement Contribution	-	6,480	-
0001	1450290001	**506055**	Retirement Contribution-GASB 68	23,816	25,881	27,272
0001	1450290001	**506060**	Worker's Compensation	1,733	2,532	1,884
Personnel Total				226,791	301,217	241,617
Operating						
0001	1450290001	**512100**	Routine Mileage	2,728	1,647	3,000
Operating Total				2,728	1,647	3,000
JvP Prob Srvcs Cross Over Unit-GF Total				**229,519**	**302,864**	**244,617**
JvP Spec Srvcs Admin-GF						
Operating						
0001	1450300001	**510200**	Office Equipment	1,233	-	-
0001	1450300001	**510240**	Other Supplies & Equipment	19	-	-
0001	1450300001	**512100**	Routine Mileage	(15)	(107)	-
Operating Total				1,237	(107)	-
JvP Spec Srvcs Admin-GF Total				**1,237**	**(107)**	**-**
JvP Spec Srvcs CRCG & Care Coord-GF						
Personnel						
0001	1450310001	**500050**	Salaries-Regular Employee	122,772	134,146	198,116
0001	1450310001	**500060**	Salaries-Termination Pay Regular Employee	8,540	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1450310001	**503010**	Longevity Pay-All Employees	1,020	600	660
0001	1450310001	**506010**	FICA Tax-OASDI	8,055	8,414	12,325
0001	1450310001	**506020**	FICA Tax-Medicare	1,884	1,977	2,883
0001	1450310001	**506030**	Medical Insurance Benefit	29,607	24,032	37,440
0001	1450310001	**506040**	Life Insurance Benefit	240	248	396
0001	1450310001	**506055**	Retirement Contribution-GASB 68	19,199	20,482	30,474
0001	1450310001	**506060**	Worker's Compensation	1,298	1,344	2,275
Personnel Total				192,614	191,243	284,569
Operating						
0001	1450310001	**511120**	Other Medical Services	613	946	-
0001	1450310001	**511440**	Other Social Services	58,759	29,463	112,980
0001	1450310001	**511880**	Laundry Services	-	4	-
0001	1450310001	**512100**	Routine Mileage	1,869	2,864	1,000
Operating Total				61,240	33,277	113,980
JvP Spec Srvcs CRCG & Care Coord-GF Total				**253,855**	**224,521**	**398,549**
JvP Spec Srvcs Drug Court-GF						
Personnel						
0001	1450320001	**500050**	Salaries-Regular Employee	(238)	-	-
0001	1450320001	**506030**	Medical Insurance Benefit	351	-	-
0001	1450320001	**506040**	Life Insurance Benefit	4	-	-
Personnel Total				117	-	-
Operating						
0001	1450320001	**511010**	Counseling Services	-	-	85,762
0001	1450320001	**511100**	Treatment Services	-	-	7,000
0001	1450320001	**511130**	Case Management Services	-	-	35,000
0001	1450320001	**511940**	Security Services	-	-	7,500
0001	1450320001	**512100**	Routine Mileage	283	1,073	11,650
Operating Total				283	1,073	146,912
JvP Spec Srvcs Drug Court-GF Total				**400**	**1,073**	**146,912**
JvP Spec Srvcs Enrichment Center-GF						
Personnel						
0001	1450330001	**500050**	Salaries-Regular Employee	240,933	30,964	383,619
0001	1450330001	**500060**	Salaries-Termination Pay Regular Employee	-	218	-
0001	1450330001	**502010**	Overtime	46,680	769	-
0001	1450330001	**502015**	Extra Hours Paid	2,869	20	-
0001	1450330001	**503010**	Longevity Pay-All Employees	2,280	720	1,740
0001	1450330001	**506010**	FICA Tax-OASDI	17,611	2,054	23,890
0001	1450330001	**506020**	FICA Tax-Medicare	4,119	480	5,588
0001	1450330001	**506030**	Medical Insurance Benefit	51,185	10,001	91,140
0001	1450330001	**506040**	Life Insurance Benefit	488	96	792
0001	1450330001	**506055**	Retirement Contribution-GASB 68	42,034	4,831	59,077
0001	1450330001	**506060**	Worker's Compensation	2,449	532	3,515
Personnel Total				410,647	50,685	569,361
Operating						
0001	1450330001	**510050**	Clothing & Uniforms	550	-	-
0001	1450330001	**510070**	Computer Equipment & Peripherals	5,269	-	-
0001	1450330001	**511010**	Counseling Services	325	440	10,000
0001	1450330001	**511130**	Case Management Services	99,028	216,559	73,000
0001	1450330001	**511370**	Non Employee Educational Services	600	-	-
0001	1450330001	**512020**	Inhouse Training/Online Courses	1,200	-	-
0001	1450330001	**512100**	Routine Mileage	162	-	-
0001	1450330001	**512110**	Travel Mileage	-	-	550
0001	1450330001	**519030**	Interest Expense	-	48	-
Operating Total				107,133	217,047	83,550
JvP Spec Srvcs Enrichment Center-GF Total				**517,780**	**267,732**	**652,911**
JvP Spec Srvcs Mental Health Court-GF						
Personnel						
0001	1450340001	**500050**	Salaries-Regular Employee	117,913	99,345	105,780
0001	1450340001	**500060**	Salaries-Termination Pay Regular Employee	9,053	-	-
0001	1450340001	**502010**	Overtime	6,291	11	-
0001	1450340001	**502015**	Extra Hours Paid	296	-	-
0001	1450340001	**503010**	Longevity Pay-All Employees	1,500	960	1,080
0001	1450340001	**503040**	Field Training Pay	4	(4)	-
0001	1450340001	**506010**	FICA Tax-OASDI	8,584	6,170	6,625
0001	1450340001	**506020**	FICA Tax-Medicare	2,008	1,443	1,549
0001	1450340001	**506030**	Medical Insurance Benefit	24,221	25,219	23,520
0001	1450340001	**506040**	Life Insurance Benefit	224	188	198
0001	1450340001	**506050**	Retirement Contribution	-	(23)	-
0001	1450340001	**506055**	Retirement Contribution-GASB 68	19,958	15,679	16,382
0001	1450340001	**506060**	Worker's Compensation	2,184	1,640	1,656

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Personnel Total				192,236	150,628	156,790
Operating						
0001	1450340001	**511010**	Counseling Services	34,255	1,620	52,000
0001	1450340001	**511080**	Psychological Services	6,500	-	-
0001	1450340001	**511440**	Other Social Services	-	-	7,020
0001	1450340001	**512100**	Routine Mileage	840	-	-
0001	1450340001	**512110**	Travel Mileage	-	-	8,000
0001	1450340001	**519030**	Interest Expense	2	-	-
Operating Total				41,596	1,620	67,020
JvP Spec Srvcs Mental Health Court-GF Total				**233,832**	**152,248**	**223,810**
JvP Spec Srvcs JJAEP-GF						
Personnel						
0001	1450360001	**500050**	Salaries-Regular Employee	121,673	114,241	163,864
0001	1450360001	**502010**	Overtime	-	-	1,121
0001	1450360001	**503010**	Longevity Pay-All Employees	1,778	1,020	1,984
0001	1450360001	**506010**	FICA Tax-OASDI	7,864	6,780	10,353
0001	1450360001	**506020**	FICA Tax-Medicare	1,839	1,586	2,422
0001	1450360001	**506030**	Medical Insurance Benefit	19,748	21,174	30,780
0001	1450360001	**506040**	Life Insurance Benefit	200	184	297
0001	1450360001	**506055**	Retirement Contribution-GASB 68	18,361	17,040	25,598
0001	1450360001	**506060**	Worker's Compensation	1,170	860	1,648
Personnel Total				172,634	162,882	238,067
Operating						
0001	1450360001	**511370**	Non Employee Educational Services	-	308,072	350,684
0001	1450360001	**511630**	Rent-Building & Land	1	(1)	-
0001	1450360001	**512100**	Routine Mileage	232	520	-
Operating Total				233	308,590	350,684
JvP Spec Srvcs JJAEP-GF Total				**172,868**	**471,473**	**588,751**
JvP Detention Srvcs-GF						
Personnel						
0001	1450370001	**500050**	Salaries-Regular Employee	3,006,417	3,087,841	3,894,256
0001	1450370001	**500060**	Salaries-Termination Pay Regular Employee	27,536	31,462	-
0001	1450370001	**500070**	Salaries-Temporary Employee	172,610	164,594	211,316
0001	1450370001	**502010**	Overtime	673,718	532,273	267,713
0001	1450370001	**502015**	Extra Hours Paid	5,203	4,312	-
0001	1450370001	**503010**	Longevity Pay-All Employees	34,867	31,950	38,789
0001	1450370001	**504010**	Salary Savings-Regular Employee	-	-	(279,004)
0001	1450370001	**504030**	Vacant Slots-Medical Insurance	-	-	(500,447)
0001	1450370001	**504040**	FICA Tax Savings	-	-	(25,873)
0001	1450370001	**504050**	Retirement Savings	-	-	(62,549)
0001	1450370001	**506010**	FICA Tax-OASDI	240,367	234,919	273,548
0001	1450370001	**506020**	FICA Tax-Medicare	56,215	54,941	63,982
0001	1450370001	**506030**	Medical Insurance Benefit	787,584	820,708	1,072,104
0001	1450370001	**506040**	Life Insurance Benefit	6,716	6,828	8,811
0001	1450370001	**506050**	Retirement Contribution	-	6,772	-
0001	1450370001	**506055**	Retirement Contribution-GASB 68	570,813	577,368	676,409
0001	1450370001	**506060**	Worker's Compensation	56,913	56,560	56,860
Personnel Total				5,638,959	5,610,529	5,695,915
Operating						
0001	1450370001	**510050**	Clothing & Uniforms	6,007	7,475	10,480
0001	1450370001	**510060**	Communication Supplies & Equipment	790	-	-
0001	1450370001	**510180**	Law Enforcement Supplies & Equipment	1,087	246	-
0001	1450370001	**510200**	Office Equipment	434	-	-
0001	1450370001	**510220**	Office Supplies	669	154	-
0001	1450370001	**510260**	Safety Supplies & Equipment	540	-	-
0001	1450370001	**510270**	Recreational Supplies & Equipment	1,220	-	400
0001	1450370001	**510320**	Textile and Linen Supplies	-	774	-
0001	1450370001	**510990**	Procurement Shipping	222	20	-
0001	1450370001	**511900**	Other Services	1,800	(30)	-
0001	1450370001	**511910**	Printing Services	30	10	-
0001	1450370001	**513030**	Employee Recognition	150	50	-
Operating Total				12,949	8,699	10,880
JvP Detention Srvcs-GF Total				**5,651,908**	**5,619,228**	**5,706,795**
JvP Res Srvcs Admin-GF						
Personnel						
0001	1450380001	**500050**	Salaries-Regular Employee	308,685	262,258	329,019
0001	1450380001	**500060**	Salaries-Termination Pay Regular Employee	726	19,289	-
0001	1450380001	**500070**	Salaries-Temporary Employee	3,991	5,550	-
0001	1450380001	**502010**	Overtime	2,078	756	-
0001	1450380001	**502015**	Extra Hours Paid	613	254	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1450380001	**503010**	Longevity Pay-All Employees	2,851	3,243	3,559
0001	1450380001	**506010**	FICA Tax-OASDI	19,109	17,285	20,617
0001	1450380001	**506020**	FICA Tax-Medicare	4,469	4,043	4,825
0001	1450380001	**506030**	Medical Insurance Benefit	61,863	60,778	79,776
0001	1450380001	**506040**	Life Insurance Benefit	527	461	594
0001	1450380001	**506055**	Retirement Contribution-GASB 68	46,537	44,201	50,987
0001	1450380001	**506060**	Worker's Compensation	1,034	1,197	1,248
Personnel Total				452,482	419,314	490,625
Operating						
0001	1450380001	**510050**	Clothing & Uniforms	4,581	-	-
0001	1450380001	**512100**	Routine Mileage	59	(94)	400
Operating Total				4,640	(94)	400
JvP Res Srvcs Admin-GF Total				**457,122**	**419,220**	**491,025**
JvP Res Srvcs Program Support-GF						
Personnel						
0001	1450390001	**500050**	Salaries-Regular Employee	290,632	189,023	213,381
0001	1450390001	**500060**	Salaries-Termination Pay Regular Employee	-	1,021	-
0001	1450390001	**502010**	Overtime	17,095	(23)	-
0001	1450390001	**502015**	Extra Hours Paid	823	36	-
0001	1450390001	**503010**	Longevity Pay-All Employees	3,057	2,220	2,520
0001	1450390001	**506010**	FICA Tax-OASDI	19,614	11,408	13,386
0001	1450390001	**506020**	FICA Tax-Medicare	4,587	2,668	3,129
0001	1450390001	**506030**	Medical Insurance Benefit	60,133	48,504	47,040
0001	1450390001	**506040**	Life Insurance Benefit	572	344	396
0001	1450390001	**506055**	Retirement Contribution-GASB 68	46,298	28,985	33,098
0001	1450390001	**506060**	Worker's Compensation	4,153	2,202	2,532
Personnel Total				446,964	286,388	315,482
Operating						
0001	1450390001	**510180**	Law Enforcement Supplies & Equipment	-	-	1,600
0001	1450390001	**512100**	Routine Mileage	1,718	35	800
Operating Total				1,718	35	2,400
JvP Res Srvcs Program Support-GF Total				**448,682**	**286,423**	**317,882**
JvP Res Srvcs Direct Care-GF						
Personnel						
0001	1450400001	**500050**	Salaries-Regular Employee	2,428,091	2,550,072	3,244,851
0001	1450400001	**500060**	Salaries-Termination Pay Regular Employee	22,507	35,846	-
0001	1450400001	**500070**	Salaries-Temporary Employee	243,637	155,377	90,065
0001	1450400001	**502010**	Overtime	731,353	281,578	268,017
0001	1450400001	**502015**	Extra Hours Paid	7,650	7,074	-
0001	1450400001	**503010**	Longevity Pay-All Employees	23,439	24,823	28,320
0001	1450400001	**506010**	FICA Tax-OASDI	211,067	187,598	225,143
0001	1450400001	**506020**	FICA Tax-Medicare	49,871	43,874	52,649
0001	1450400001	**506030**	Medical Insurance Benefit	588,927	614,082	839,040
0001	1450400001	**506040**	Life Insurance Benefit	5,403	5,544	7,524
0001	1450400001	**506050**	Retirement Contribution	3,106	-	-
0001	1450400001	**506055**	Retirement Contribution-GASB 68	500,881	463,694	556,699
0001	1450400001	**506060**	Worker's Compensation	50,057	46,127	50,548
Personnel Total				4,865,990	4,415,689	5,362,856
Operating						
0001	1450400001	**510020**	Books	1,934	1,962	-
0001	1450400001	**510050**	Clothing & Uniforms	2,113	11,662	11,624
0001	1450400001	**510060**	Communication Supplies & Equipment	6,069	-	-
0001	1450400001	**510070**	Computer Equipment & Peripherals	278	-	-
0001	1450400001	**510080**	Custodial Supplies & Equipment	-	1,026	-
0001	1450400001	**510190**	Medical/Dental Supplies & Equipment	-	781	-
0001	1450400001	**510210**	Office Furniture	502	-	-
0001	1450400001	**510240**	Other Supplies & Equipment	900	-	-
0001	1450400001	**510260**	Safety Supplies & Equipment	85	-	-
0001	1450400001	**510270**	Recreational Supplies & Equipment	289	-	1,500
0001	1450400001	**510990**	Procurement Shipping	20	190	-
0001	1450400001	**511010**	Counseling Services	2,900	(535)	11,000
0001	1450400001	**511370**	Non Employee Educational Services	44,457	84,740	65,350
0001	1450400001	**511430**	Workforce Development	-	900	-
0001	1450400001	**511540**	Furniture & Office Equipment Repairs & Maintenance	80	-	-
0001	1450400001	**511890**	Other Consulting Services	-	895	-
0001	1450400001	**511900**	Other Services	-	3,000	-
0001	1450400001	**519030**	Interest Expense	-	2	-
Operating Total				59,627	104,624	89,474
JvP Res Srvcs Direct Care-GF Total				**4,925,616**	**4,520,313**	**5,452,330**
JvP Trmt and Couns Admin-GF						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Personnel						
0001	1450410001	**500050**	Salaries-Regular Employee	180,303	163,712	261,027
0001	1450410001	**500060**	Salaries-Termination Pay Regular Employee	358	-	-
0001	1450410001	**503010**	Longevity Pay-All Employees	2,010	2,116	3,031
0001	1450410001	**506010**	FICA Tax-OASDI	11,404	10,586	16,370
0001	1450410001	**506020**	FICA Tax-Medicare	2,667	2,476	3,828
0001	1450410001	**506030**	Medical Insurance Benefit	23,516	23,760	47,040
0001	1450410001	**506040**	Life Insurance Benefit	224	192	396
0001	1450410001	**506055**	Retirement Contribution-GASB 68	25,924	25,131	40,482
0001	1450410001	**506060**	Worker's Compensation	322	299	423
Personnel Total				246,729	228,273	372,597
Operating						
0001	1450410001	**510020**	Books	-	45	-
0001	1450410001	**510990**	Procurement Shipping	-	13	-
Operating Total				-	58	-
JvP Trmt and Couns Admin-GF Total				**246,729**	**228,331**	**372,597**
JvP Trmt and Couns Crisis Counseling-GF						
Personnel						
0001	1450420001	**500050**	Salaries-Regular Employee	87,554	69,867	98,280
0001	1450420001	**500060**	Salaries-Termination Pay Regular Employee	-	742	-
0001	1450420001	**502010**	Overtime	200	-	-
0001	1450420001	**502015**	Extra Hours Paid	219	-	-
0001	1450420001	**503010**	Longevity Pay-All Employees	-	480	420
0001	1450420001	**506010**	FICA Tax-OASDI	5,232	4,302	6,119
0001	1450420001	**506020**	FICA Tax-Medicare	1,224	1,006	1,432
0001	1450420001	**506030**	Medical Insurance Benefit	19,181	11,984	20,040
0001	1450420001	**506040**	Life Insurance Benefit	180	128	198
0001	1450420001	**506055**	Retirement Contribution-GASB 68	12,486	10,476	15,131
0001	1450420001	**506060**	Worker's Compensation	1,269	310	158
Personnel Total				127,544	99,295	141,778
Operating						
0001	1450420001	**512100**	Routine Mileage	200	387	1,000
Operating Total				200	387	1,000
JvP Trmt and Couns Crisis Counseling-GF Total				**127,743**	**99,681**	**142,778**
JvP Trmt and Couns Treatment-GF						
Personnel						
0001	1450430001	**500050**	Salaries-Regular Employee	544,674	710,525	912,949
0001	1450430001	**500060**	Salaries-Termination Pay Regular Employee	4,653	3,123	-
0001	1450430001	**502010**	Overtime	10,279	1,297	-
0001	1450430001	**502015**	Extra Hours Paid	3,569	1,896	-
0001	1450430001	**503010**	Longevity Pay-All Employees	3,420	3,960	4,440
0001	1450430001	**506010**	FICA Tax-OASDI	34,397	44,322	56,880
0001	1450430001	**506020**	FICA Tax-Medicare	8,045	10,366	13,303
0001	1450430001	**506030**	Medical Insurance Benefit	114,825	137,829	222,540
0001	1450430001	**506040**	Life Insurance Benefit	1,109	1,304	1,881
0001	1450430001	**506050**	Retirement Contribution	(1,905)	-	-
0001	1450430001	**506055**	Retirement Contribution-GASB 68	82,498	107,211	140,640
0001	1450430001	**506060**	Worker's Compensation	2,570	3,016	1,488
Personnel Total				808,134	1,024,849	1,354,121
Operating						
0001	1450430001	**510020**	Books	1,674	(1,226)	1,974
0001	1450430001	**510990**	Procurement Shipping	126	(89)	-
0001	1450430001	**511890**	Other Consulting Services	40,508	12,387	183,682
0001	1450430001	**512020**	Inhouse Training/Online Courses	-	4,025	-
0001	1450430001	**512040**	Professional Membership	600	-	2,689
0001	1450430001	**512100**	Routine Mileage	-	21	-
0001	1450430001	**519030**	Interest Expense	14	-	-
Operating Total				42,921	15,118	188,345
JvP Trmt and Couns Treatment-GF Total				**851,055**	**1,039,967**	**1,542,466**
JvP Dom Rel Off Admin-GF						
Personnel						
0001	1450440001	**500050**	Salaries-Regular Employee	232,594	220,780	252,882
0001	1450440001	**500060**	Salaries-Termination Pay Regular Employee	15,100	-	-
0001	1450440001	**503010**	Longevity Pay-All Employees	4,465	3,095	3,251
0001	1450440001	**506010**	FICA Tax-OASDI	14,887	13,328	15,880
0001	1450440001	**506020**	FICA Tax-Medicare	3,482	3,117	3,714
0001	1450440001	**506030**	Medical Insurance Benefit	41,359	35,103	34,500
0001	1450440001	**506040**	Life Insurance Benefit	252	232	297
0001	1450440001	**506055**	Retirement Contribution-GASB 68	35,759	33,153	39,267
0001	1450440001	**506060**	Worker's Compensation	403	358	410

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Personnel Total				348,300	309,165	350,201
Operating						
0001	1450440001	**510020**	Books	200	-	150
0001	1450440001	**510070**	Computer Equipment & Peripherals	450	-	-
0001	1450440001	**510200**	Office Equipment	679	-	-
0001	1450440001	**510220**	Office Supplies	30	22	-
0001	1450440001	**510240**	Other Supplies & Equipment	-	-	1,685
0001	1450440001	**510990**	Procurement Shipping	9	5	-
0001	1450440001	**511010**	Counseling Services	250	(2,750)	17,655
0001	1450440001	**511485**	Cable TV Service	239	492	300
0001	1450440001	**511550**	Hardware/Software Maintenance	-	-	5,000
0001	1450440001	**511870**	IT Consulting	-	17,586	-
0001	1450440001	**511910**	Printing Services	74	-	100
0001	1450440001	**512100**	Routine Mileage	(1,006)	-	-
0001	1450440001	**513030**	Employee Recognition	336	-	200
0001	1450440001	**519080**	Other Miscellaneous Expenditure	50	-	-
Operating Total				1,310	15,355	25,090
JvP Dom Rel Off Admin-GF Total				**349,610**	**324,521**	**375,291**
JvP Dom Rel Off Customer Srvc Opers-GF						
Personnel						
0001	1450450001	**500050**	Salaries-Regular Employee	731,960	874,046	935,628
0001	1450450001	**500060**	Salaries-Termination Pay Regular Employee	128	122	-
0001	1450450001	**502010**	Overtime	470	207	-
0001	1450450001	**502015**	Extra Hours Paid	461	772	-
0001	1450450001	**503010**	Longevity Pay-All Employees	13,260	15,120	16,320
0001	1450450001	**506010**	FICA Tax-OASDI	43,339	51,497	59,020
0001	1450450001	**506020**	FICA Tax-Medicare	10,136	12,044	13,808
0001	1450450001	**506030**	Medical Insurance Benefit	191,048	220,969	236,760
0001	1450450001	**506040**	Life Insurance Benefit	1,748	1,960	2,079
0001	1450450001	**506055**	Retirement Contribution-GASB 68	105,779	131,866	145,943
0001	1450450001	**506060**	Worker's Compensation	1,195	1,427	1,525
Personnel Total				1,099,523	1,310,029	1,411,083
Operating						
0001	1450450001	**510220**	Office Supplies	465	-	-
0001	1450450001	**512010**	Travel Encumbrance	771	-	-
0001	1450450001	**512050**	Registration Conferences/Seminars	-	200	-
0001	1450450001	**512090**	Travel-Lodging Meals & Other	-	571	-
0001	1450450001	**512120**	Travel Year End Accrual	-	(535)	-
Operating Total				1,236	236	-
JvP Dom Rel Off Customer Srvc Opers-GF Total				**1,100,760**	**1,310,265**	**1,411,083**
JvP Dom Rel Off Family Court Srvcs-GF						
Personnel						
0001	1450460001	**500050**	Salaries-Regular Employee	625,912	569,847	706,062
0001	1450460001	**500060**	Salaries-Termination Pay Regular Employee	9,908	10,867	-
0001	1450460001	**502015**	Extra Hours Paid	77	163	-
0001	1450460001	**503010**	Longevity Pay-All Employees	6,086	4,582	5,880
0001	1450460001	**506010**	FICA Tax-OASDI	38,432	34,990	44,138
0001	1450460001	**506020**	FICA Tax-Medicare	8,988	8,183	10,323
0001	1450460001	**506030**	Medical Insurance Benefit	124,648	129,143	156,168
0001	1450460001	**506040**	Life Insurance Benefit	1,240	1,196	1,485
0001	1450460001	**506055**	Retirement Contribution-GASB 68	90,907	86,592	109,147
0001	1450460001	**506060**	Worker's Compensation	1,029	937	1,143
Personnel Total				907,227	846,500	1,034,346
Operating						
0001	1450460001	**511010**	Counseling Services	39,120	45,080	30,340
0001	1450460001	**511090**	Substance Abuse Screening	17,823	13,194	19,044
0001	1450460001	**511400**	Transportation Assistance	-	350	-
0001	1450460001	**511850**	Interpretation/Translation Services-Other	1,141	1,755	4,060
0001	1450460001	**511900**	Other Services	-	85	-
0001	1450460001	**512100**	Routine Mileage	14,858	15,463	18,000
0001	1450460001	**512110**	Travel Mileage	224	-	-
0001	1450460001	**513010**	Background Check Services	424	1,345	1,050
0001	1450460001	**514130**	Court Transcripts	-	-	2,500
0001	1450460001	**519030**	Interest Expense	0	37	-
Operating Total				73,589	77,309	74,994
JvP Dom Rel Off Family Court Srvcs-GF Total				**980,816**	**923,809**	**1,109,340**
JvP Dom Rel Off Legal Srvcs-GF						
Personnel						
0001	1450470001	**500050**	Salaries-Regular Employee	720,712	675,698	689,500
0001	1450470001	**500060**	Salaries-Termination Pay Regular Employee	35,942	9,340	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1450470001	**502015**	Extra Hours Paid	-	120	-
0001	1450470001	**503010**	Longevity Pay-All Employees	6,045	3,545	4,217
0001	1450470001	**506010**	FICA Tax-OASDI	45,755	41,057	43,010
0001	1450470001	**506020**	FICA Tax-Medicare	10,649	9,602	10,058
0001	1450470001	**506030**	Medical Insurance Benefit	116,444	120,491	129,192
0001	1450470001	**506040**	Life Insurance Benefit	1,108	992	990
0001	1450470001	**506050**	Retirement Contribution	204	-	-
0001	1450470001	**506055**	Retirement Contribution-GASB 68	107,805	101,827	106,352
0001	1450470001	**506060**	Worker's Compensation	1,427	1,103	1,110
Personnel Total				1,046,091	963,774	984,429
Operating						
0001	1450470001	**512100**	Routine Mileage	-	408	500
Operating Total				-	408	500
JvP Dom Rel Off Legal Srvcs-GF Total				**1,046,091**	**964,182**	**984,929**
JvP Prob Srvcs Sex Offender Unit-GF						
Personnel						
0001	1450480001	**500050**	Salaries-Regular Employee	185,196	87,607	106,722
0001	1450480001	**500060**	Salaries-Termination Pay Regular Employee	-	1,912	-
0001	1450480001	**502010**	Overtime	6,051	(482)	-
0001	1450480001	**502015**	Extra Hours Paid	134	(15)	-
0001	1450480001	**503010**	Longevity Pay-All Employees	3,120	1,380	1,140
0001	1450480001	**506010**	FICA Tax-OASDI	14,277	6,875	6,688
0001	1450480001	**506020**	FICA Tax-Medicare	3,339	1,608	1,564
0001	1450480001	**506030**	Medical Insurance Benefit	53,413	36,898	27,912
0001	1450480001	**506040**	Life Insurance Benefit	413	212	198
0001	1450480001	**506050**	Retirement Contribution	13,253	7,880	-
0001	1450480001	**506055**	Retirement Contribution-GASB 68	21,986	10,797	16,537
0001	1450480001	**506060**	Worker's Compensation	2,788	1,406	950
Personnel Total				303,970	156,078	161,711
Operating						
0001	1450480001	**511010**	Counseling Services	50,750	93,255	55,000
0001	1450480001	**511080**	Psychological Services	51,079	125,884	144,788
0001	1450480001	**512100**	Routine Mileage	7,158	6,258	4,000
0001	1450480001	**514140**	Expert Witness Testimony Exp	3,765	2,655	-
0001	1450480001	**514260**	Witness Expenses	-	1,000	-
0001	1450480001	**519030**	Interest Expense	19	-	-
Operating Total				112,771	229,052	203,788
JvP Prob Srvcs Sex Offender Unit-GF Total				**416,741**	**385,130**	**365,499**
JvP NonDivisional-GF						
Personnel						
0001	1450560001	**500050**	Salaries-Regular Employee	47,188	(47,188)	-
Personnel Total				47,188	(47,188)	-
JvP NonDivisional-GF Total				**47,188**	**(47,188)**	**-**
JvP CAR-JuvSvs GF						
Operating						
0001	1458000001	**510070**	Computer Equipment & Peripherals	-	-	127,154
0001	1458000001	**510210**	Office Furniture	74,017	74,017	-
0001	1458000001	**511530**	Building Repairs & Maintenance	272,898	(4,284)	116,846
0001	1458000001	**511890**	Other Consulting Services	118,852	-	-
0001	1458000001	**511910**	Printing Services	-	52	-
0001	1458000001	**511973**	Construction Services	86,003	40,530	-
0001	1458000001	**520040**	Capital Outlay-Building Maintenance Equipment	335,733	310,650	-
0001	1458000001	**522020**	Cap Outlay Mtrl-Buildings	501,725	501,725	-
Operating Total				1,389,227	922,690	244,000
JvP CAR-JuvSvs GF Total				**1,389,227**	**922,690**	**244,000**
Juvenile Probation Total				**40,752,065**	**40,884,177**	**42,273,301**
Emergency Services						
Emrg Svs Tech and Comm-GF						
Personnel						
0001	1470010001	**500050**	Salaries-Regular Employee	99,153	102,556	105,606
0001	1470010001	**503010**	Longevity Pay-All Employees	726	744	773
0001	1470010001	**506010**	FICA Tax-OASDI	6,027	6,238	6,596
0001	1470010001	**506020**	FICA Tax-Medicare	1,410	1,459	1,542
0001	1470010001	**506030**	Medical Insurance Benefit	8,412	8,820	8,820
0001	1470010001	**506040**	Life Insurance Benefit	96	96	99
0001	1470010001	**506055**	Retirement Contribution-GASB 68	14,168	15,278	16,308
0001	1470010001	**506060**	Worker's Compensation	160	165	170
Personnel Total				130,151	135,355	139,914
Operating						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1470010001	**510050**	Clothing & Uniforms	58	-	-
0001	1470010001	**510060**	Communication Supplies & Equipment	69,654	65,981	33,419
0001	1470010001	**510070**	Computer Equipment & Peripherals	-	118	-
0001	1470010001	**510080**	Custodial Supplies & Equipment	31	-	-
0001	1470010001	**510140**	Hardware Supplies & Equipment	-	70	-
0001	1470010001	**510170**	Laboratory Supplies & Equipment	-	4	-
0001	1470010001	**510190**	Medical/Dental Supplies & Equipment	-	180	-
0001	1470010001	**510200**	Office Equipment	314	38	-
0001	1470010001	**510210**	Office Furniture	260	-	-
0001	1470010001	**510220**	Office Supplies	-	220	-
0001	1470010001	**510240**	Other Supplies & Equipment	588	32	-
0001	1470010001	**510260**	Safety Supplies & Equipment	69	-	-
0001	1470010001	**510310**	Software	-	-	150
0001	1470010001	**510990**	Procurement Shipping	228	10	-
0001	1470010001	**511530**	Building Repairs & Maintenance	2,532,205	2,657,322	2,524,701
0001	1470010001	**511570**	Radios/TV Communication Repairs & Maintenance	39,461	69,773	88,277
0001	1470010001	**511620**	Other Equipment Repairs & Maintenance	2,416,176	2,422,680	932,013
0001	1470010001	**511670**	Rent-Other Machinery & Equipment	-	-	150
0001	1470010001	**511700**	Cellular (Air) Time Usage	422	488	1,032
0001	1470010001	**511710**	Cellular Allowance	-	-	360
0001	1470010001	**511830**	Hazardous Material Removal	80,000	-	-
0001	1470010001	**511870**	IT Consulting	156	-	-
0001	1470010001	**511910**	Printing Services	345	-	-
0001	1470010001	**512010**	Travel Encumbrance	655	-	-
0001	1470010001	**512040**	Professional Membership	-	-	275
0001	1470010001	**512050**	Registration Conferences/Seminars	-	655	695
0001	1470010001	**512090**	Travel-Lodging Meals & Other	-	-	1,080
0001	1470010001	**512110**	Travel Mileage	-	-	1,534
0001	1470010001	**512120**	Travel Year End Accrual	-	(655)	-
0001	1470010001	**519030**	Interest Expense	37	-	-
Operating Total				5,140,659	5,216,916	3,583,686
Emrg Svs Tech and Comm-GF Total				**5,270,810**	**5,352,271**	**3,723,600**
Emrg Svs Fire Marshal-GF						
Personnel						
0001	1470020001	**500050**	Salaries-Regular Employee	151,007	436,153	628,247
0001	1470020001	**500060**	Salaries-Termination Pay Regular Employee	-	13,991	-
0001	1470020001	**500070**	Salaries-Temporary Employee	7,778	-	-
0001	1470020001	**501010**	Salaries-POPS	227,592	(22,283)	-
0001	1470020001	**501020**	Salaries-Termination Pay POPS	-	35	-
0001	1470020001	**502010**	Overtime	99,358	93,138	105,862
0001	1470020001	**502015**	Extra Hours Paid	2,484	288	-
0001	1470020001	**503010**	Longevity Pay-All Employees	3,366	2,676	4,125
0001	1470020001	**503030**	TCLEOSE Pay	7,400	1,500	-
0001	1470020001	**503061**	Certification Pay-Fire Marshal	-	(250)	-
0001	1470020001	**506010**	FICA Tax-OASDI	29,469	30,844	45,567
0001	1470020001	**506020**	FICA Tax-Medicare	6,892	7,214	10,705
0001	1470020001	**506030**	Medical Insurance Benefit	72,044	73,766	88,837
0001	1470020001	**506040**	Life Insurance Benefit	365	474	-
0001	1470020001	**506050**	Retirement Contribution	(27,479)	(35,922)	-
0001	1470020001	**506055**	Retirement Contribution-GASB 68	98,057	114,445	113,177
0001	1470020001	**506060**	Worker's Compensation	6,307	6,942	8,696
Personnel Total				684,640	723,009	1,005,216
Operating						
0001	1470020001	**510030**	Building Maintenance Supplies & Equipment	226	87	-
0001	1470020001	**510040**	Chemical Supplies & Equipment	-	26	-
0001	1470020001	**510050**	Clothing & Uniforms	3,628	5,684	8,100
0001	1470020001	**510060**	Communication Supplies & Equipment	-	433	2,183
0001	1470020001	**510070**	Computer Equipment & Peripherals	3,130	1,678	-
0001	1470020001	**510080**	Custodial Supplies & Equipment	223	241	200
0001	1470020001	**510090**	Drug & Pharmaceuticals Supplies	-	65	-
0001	1470020001	**510100**	Electrical Supplies & Equipment	655	-	-
0001	1470020001	**510110**	Food & Groceries	1,012	1,186	979
0001	1470020001	**510120**	Fuel	-	59	-
0001	1470020001	**510140**	Hardware Supplies & Equipment	1,911	966	1,540
0001	1470020001	**510150**	Institutional Equipment	350	-	-
0001	1470020001	**510170**	Laboratory Supplies & Equipment	77	3,428	-
0001	1470020001	**510180**	Law Enforcement Supplies & Equipment	5,613	16,851	7,725
0001	1470020001	**510190**	Medical/Dental Supplies & Equipment	837	444	150
0001	1470020001	**510200**	Office Equipment	8,103	1,072	3,820
0001	1470020001	**510210**	Office Furniture	-	4,806	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1470020001	**510220**	Office Supplies	3,727	3,205	250
0001	1470020001	**510240**	Other Supplies & Equipment	4,896	4,521	729
0001	1470020001	**510250**	Paint Supplies & Equipment	227	20	-
0001	1470020001	**510260**	Safety Supplies & Equipment	6,288	7,015	750
0001	1470020001	**510270**	Recreational Supplies & Equipment	18	-	-
0001	1470020001	**510310**	Software	-	960	1,000
0001	1470020001	**510340**	Vehicle Supplies & Equipment	1,939	1,296	1,000
0001	1470020001	**510360**	Industrial Supplies & Equipment	749	262	-
0001	1470020001	**510990**	Procurement Shipping	345	606	-
0001	1470020001	**511060**	Physician Services	-	-	400
0001	1470020001	**511120**	Other Medical Services	-	-	500
0001	1470020001	**511270**	Notary Services	-	106	100
0001	1470020001	**511430**	Workforce Development	-	87	-
0001	1470020001	**511485**	Cable TV Service	804	1,401	1,400
0001	1470020001	**511530**	Building Repairs & Maintenance	44	21	-
0001	1470020001	**511540**	Furniture & Office Equipment Repairs & Maintenance	160	270	-
0001	1470020001	**511550**	Hardware/Software Maintenance	-	-	2,600
0001	1470020001	**511620**	Other Equipment Repairs & Maintenance	-	-	1,000
0001	1470020001	**511640**	Rent-EDP Equipment/Software	2,495	4,007	-
0001	1470020001	**511670**	Rent-Other Machinery & Equipment	-	-	254
0001	1470020001	**511700**	Cellular (Air) Time Usage	4,719	5,453	4,600
0001	1470020001	**511710**	Cellular Allowance	2,160	1,980	2,910
0001	1470020001	**511850**	Interpretation/Translation Services-Other	-	140	-
0001	1470020001	**511860**	Investigative Services	75	-	-
0001	1470020001	**511870**	IT Consulting	-	622	-
0001	1470020001	**511875**	Information Retrieval/Data Services	805	2,335	-
0001	1470020001	**511900**	Other Services	-	14	3,189
0001	1470020001	**511910**	Printing Services	-	452	-
0001	1470020001	**511940**	Security Services	475	-	-
0001	1470020001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	-	881
0001	1470020001	**512010**	Travel Encumbrance	1,095	2,374	-
0001	1470020001	**512020**	Inhouse Training/Online Courses	3,730	-	-
0001	1470020001	**512030**	Professional Licenses	1,316	880	865
0001	1470020001	**512040**	Professional Membership	3,535	4,054	5,226
0001	1470020001	**512050**	Registration Conferences/Seminars	5,265	3,060	8,025
0001	1470020001	**512060**	Subscriptions & Publications	2,339	1,529	3,800
0001	1470020001	**512090**	Travel-Lodging Meals & Other	4,550	1,247	6,695
0001	1470020001	**512100**	Routine Mileage	35	27	100
0001	1470020001	**512110**	Travel Mileage	21	-	-
0001	1470020001	**512120**	Travel Year End Accrual	(4,250)	(1,095)	-
Operating Total				73,329	83,874	70,971
Emrg Svs Fire Marshal-GF Total				**757,969**	**806,883**	**1,076,187**
Emrg Svs Adm-GF						
Personnel						
0001	1470030001	**500030**	Salaries-County Execs/Other Mgr	136,862	134,483	151,470
0001	1470030001	**500050**	Salaries-Regular Employee	358,419	254,192	297,548
0001	1470030001	**500060**	Salaries-Termination Pay Regular Employee	30,082	2,767	-
0001	1470030001	**503010**	Longevity Pay-All Employees	4,878	4,166	3,520
0001	1470030001	**506010**	FICA Tax-OASDI	29,468	22,763	26,628
0001	1470030001	**506020**	FICA Tax-Medicare	7,354	5,535	6,560
0001	1470030001	**506030**	Medical Insurance Benefit	66,023	55,278	68,448
0001	1470030001	**506040**	Life Insurance Benefit	416	488	495
0001	1470030001	**506055**	Retirement Contribution-GASB 68	75,564	57,698	69,376
0001	1470030001	**506060**	Worker's Compensation	846	637	1,971
Personnel Total				709,912	538,006	626,016
Operating						
0001	1470030001	**510020**	Books	-	22	-
0001	1470030001	**510050**	Clothing & Uniforms	4,100	3,945	4,375
0001	1470030001	**510060**	Communication Supplies & Equipment	-	-	404
0001	1470030001	**510070**	Computer Equipment & Peripherals	4,079	881	-
0001	1470030001	**510080**	Custodial Supplies & Equipment	12	45	-
0001	1470030001	**510100**	Electrical Supplies & Equipment	226	105	-
0001	1470030001	**510140**	Hardware Supplies & Equipment	69	-	-
0001	1470030001	**510170**	Laboratory Supplies & Equipment	34	-	-
0001	1470030001	**510190**	Medical/Dental Supplies & Equipment	-	-	75
0001	1470030001	**510200**	Office Equipment	192	239	1,530
0001	1470030001	**510210**	Office Furniture	308	1,473	-
0001	1470030001	**510220**	Office Supplies	3,832	1,485	-
0001	1470030001	**510240**	Other Supplies & Equipment	399	419	1,000
0001	1470030001	**510260**	Safety Supplies & Equipment	155	102	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1470030001	**510310**	Software	607	-	450
0001	1470030001	**510340**	Vehicle Supplies & Equipment	5,000	-	-
0001	1470030001	**510990**	Procurement Shipping	185	122	-
0001	1470030001	**511485**	Cable TV Service	1,869	2,714	2,796
0001	1470030001	**511570**	Radios/TV Communication Repairs & Maintenance	(61)	-	-
0001	1470030001	**511700**	Cellular (Air) Time Usage	-	-	2,172
0001	1470030001	**511710**	Cellular Allowance	1,245	885	1,080
0001	1470030001	**511730**	Postal/Freight out Services	-	-	34
0001	1470030001	**511875**	Information Retrieval/Data Services	300	360	-
0001	1470030001	**511900**	Other Services	46	-	2,254
0001	1470030001	**511910**	Printing Services	1,237	1,450	-
0001	1470030001	**512020**	Inhouse Training/Online Courses	25,100	13,625	-
0001	1470030001	**512040**	Professional Membership	605	370	1,400
0001	1470030001	**512050**	Registration Conferences/Seminars	1,075	800	6,080
0001	1470030001	**512060**	Subscriptions & Publications	362	491	-
0001	1470030001	**512090**	Travel-Lodging Meals & Other	3,354	3,876	6,760
0001	1470030001	**512100**	Routine Mileage	1,705	263	2,946
0001	1470030001	**512110**	Travel Mileage	307	48	-
0001	1470030001	**513050**	Employee Relocation Expenses	2,633	-	-
Operating Total				58,974	33,719	33,356
Emrg Svs Adm-GF Total				**768,886**	**571,726**	**659,372**
Emrg Svs Emergency Mgmt-GF						
Personnel						
0001	1470040001	**500050**	Salaries-Regular Employee	278,145	237,888	376,837
0001	1470040001	**500060**	Salaries-Termination Pay Regular Employee	-	23,141	-
0001	1470040001	**503010**	Longevity Pay-All Employees	1,431	277	300
0001	1470040001	**503105**	Temp Salary Pay	-	1,888	-
0001	1470040001	**506010**	FICA Tax-OASDI	16,487	15,302	23,381
0001	1470040001	**506020**	FICA Tax-Medicare	3,856	3,579	5,469
0001	1470040001	**506030**	Medical Insurance Benefit	49,974	47,996	56,100
0001	1470040001	**506040**	Life Insurance Benefit	384	308	495
0001	1470040001	**506055**	Retirement Contribution-GASB 68	39,746	38,421	57,819
0001	1470040001	**506060**	Worker's Compensation	1,362	802	1,511
Personnel Total				391,385	369,601	521,912
Operating						
0001	1470040001	**510010**	Aircraft and Boating Supplies & Equipment	-	-	9,352
0001	1470040001	**510030**	Building Maintenance Supplies & Equipment	296	-	-
0001	1470040001	**510050**	Clothing & Uniforms	948	450	2,000
0001	1470040001	**510060**	Communication Supplies & Equipment	6,439	9,113	1,000
0001	1470040001	**510070**	Computer Equipment & Peripherals	6,636	17,810	-
0001	1470040001	**510100**	Electrical Supplies & Equipment	854	7,230	-
0001	1470040001	**510140**	Hardware Supplies & Equipment	212	400	-
0001	1470040001	**510170**	Laboratory Supplies & Equipment	-	3,794	-
0001	1470040001	**510200**	Office Equipment	2,327	452	805
0001	1470040001	**510210**	Office Furniture	934	-	-
0001	1470040001	**510220**	Office Supplies	1,286	2,347	-
0001	1470040001	**510240**	Other Supplies & Equipment	9,293	1,668	-
0001	1470040001	**510250**	Paint Supplies & Equipment	502	-	-
0001	1470040001	**510260**	Safety Supplies & Equipment	-	75	-
0001	1470040001	**510310**	Software	180	984	1,000
0001	1470040001	**510340**	Vehicle Supplies & Equipment	6,801	87	-
0001	1470040001	**510360**	Industrial Supplies & Equipment	-	175	-
0001	1470040001	**510990**	Procurement Shipping	168	168	-
0001	1470040001	**511520**	Automobile Repairs & Maintenance	3,135	-	-
0001	1470040001	**511530**	Building Repairs & Maintenance	100	223	-
0001	1470040001	**511550**	Hardware/Software Maintenance	1,335	-	-
0001	1470040001	**511570**	Radios/TV Communication Repairs & Maintenance	77	274	-
0001	1470040001	**511620**	Other Equipment Repairs & Maintenance	2,249	2,120	2,088
0001	1470040001	**511650**	Rent-Office Equipment	-	-	1,700
0001	1470040001	**511670**	Rent-Other Machinery & Equipment	-	-	640
0001	1470040001	**511680**	Advertising/Public Notification Services	-	-	1,500
0001	1470040001	**511700**	Cellular (Air) Time Usage	4,953	6,331	9,200
0001	1470040001	**511710**	Cellular Allowance	585	105	1,196
0001	1470040001	**511750**	Administration Costs-IDC Post	-	-	13,000
0001	1470040001	**511830**	Hazardous Material Removal	6,102	87,773	126,000
0001	1470040001	**511870**	IT Consulting	382	-	-
0001	1470040001	**511890**	Other Consulting Services	25,932	27,504	-
0001	1470040001	**511900**	Other Services	-	140,000	32,690
0001	1470040001	**511910**	Printing Services	60	75	-
0001	1470040001	**511973**	Construction Services	438	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1470040001	**512010**	Travel Encumbrance	-	3,351	-
0001	1470040001	**512040**	Professional Membership	790	1,020	1,160
0001	1470040001	**512050**	Registration Conferences/Seminars	820	1,667	9,700
0001	1470040001	**512060**	Subscriptions & Publications	84	84	600
0001	1470040001	**512090**	Travel-Lodging Meals & Other	4,274	6,365	2,000
0001	1470040001	**512100**	Routine Mileage	536	1,047	986
0001	1470040001	**512110**	Travel Mileage	613	293	-
0001	1470040001	**519030**	Interest Expense	0	-	-
Operating Total				89,340	322,985	216,617
Emrg Svs Emergency Mgmt-GF Total				**480,725**	**692,586**	**738,529**
Emrg Svs CAR-EmrgMgmt GF						
Operating						
0001	1478000001	**511670**	Rent-Other Machinery & Equipment	309,983	309,983	-
0001	1478000001	**520070**	Capital Outlay-Educational/Communication Equipment	-	-	1,000,000
0001	1478000001	**520140**	Capital Outlay-Law Enforcement Equipment	-	-	30,000
0001	1478000001	**520180**	Capital Outlay-Other Equipment	-	-	1,012,070
0001	1478000001	**530020**	Capital Lease-Principal	158,277	153,991	-
0001	1478000001	**530040**	Capital Lease-Interest	3,479	7,764	-
Operating Total				471,739	471,739	2,042,070
Emrg Svs CAR-EmrgMgmt GF Total				**471,739**	**471,739**	**2,042,070**
Emergency Services Total				**7,750,130**	**7,895,204**	**8,239,758**
Transportation & Natural Resources (TNR)						
TNR Administrative Services-GF						
Personnel						
0001	1490010001	**500030**	Salaries-County Execs/Other Mgr	59,506	44,805	58,595
0001	1490010001	**500050**	Salaries-Regular Employee	847,069	845,094	1,132,042
0001	1490010001	**500060**	Salaries-Termination Pay Regular Employee	468	6,314	-
0001	1490010001	**500070**	Salaries-Temporary Employee	7,918	-	16,819
0001	1490010001	**502015**	Extra Hours Paid	46	-	-
0001	1490010001	**503010**	Longevity Pay-All Employees	11,271	12,445	13,859
0001	1490010001	**503105**	Temp Salary Pay	-	489	-
0001	1490010001	**504010**	Salary Savings-Regular Employee	-	-	(573,069)
0001	1490010001	**504030**	Vacant Slots-Medical Insurance	-	-	(49,492)
0001	1490010001	**504040**	FICA Tax Savings	-	-	(55,101)
0001	1490010001	**504050**	Retirement Savings	-	-	(166,869)
0001	1490010001	**506010**	FICA Tax-OASDI	53,350	52,234	74,915
0001	1490010001	**506020**	FICA Tax-Medicare	12,833	12,521	18,051
0001	1490010001	**506030**	Medical Insurance Benefit	146,272	149,612	185,484
0001	1490010001	**506040**	Life Insurance Benefit	1,260	1,155	1,589
0001	1490010001	**506050**	Retirement Contribution	-	-	607
0001	1490010001	**506055**	Retirement Contribution-GASB 68	130,934	134,809	190,048
0001	1490010001	**506060**	Worker's Compensation	1,515	1,522	2,069
Personnel Total				1,272,441	1,261,000	849,547
Operating						
0001	1490010001	**510020**	Books	914	1,123	-
0001	1490010001	**510030**	Building Maintenance Supplies & Equipment	11	26	-
0001	1490010001	**510050**	Clothing & Uniforms	192	324	250
0001	1490010001	**510060**	Communication Supplies & Equipment	2,043	1,888	500
0001	1490010001	**510070**	Computer Equipment & Peripherals	185	1,763	8,255
0001	1490010001	**510080**	Custodial Supplies & Equipment	80	86	300
0001	1490010001	**510100**	Electrical Supplies & Equipment	11	-	-
0001	1490010001	**510110**	Food & Groceries	80	13	-
0001	1490010001	**510140**	Hardware Supplies & Equipment	168	1,035	750
0001	1490010001	**510150**	Institutional Equipment	9	-	-
0001	1490010001	**510160**	Kitchen Supplies & Equipment	51	-	-
0001	1490010001	**510170**	Laboratory Supplies & Equipment	19	12	50
0001	1490010001	**510180**	Law Enforcement Supplies & Equipment	112	-	-
0001	1490010001	**510190**	Medical/Dental Supplies & Equipment	23	22	-
0001	1490010001	**510200**	Office Equipment	394	1,560	17,605
0001	1490010001	**510210**	Office Furniture	713	19,342	31,600
0001	1490010001	**510220**	Office Supplies	14,416	6,384	1,800
0001	1490010001	**510240**	Other Supplies & Equipment	3,941	4,079	1,000
0001	1490010001	**510260**	Safety Supplies & Equipment	722	418	-
0001	1490010001	**510270**	Recreational Supplies & Equipment	36	-	-
0001	1490010001	**510310**	Software	1,130	324	62,269
0001	1490010001	**510320**	Textile and Linen Supplies	461	-	-
0001	1490010001	**510340**	Vehicle Supplies & Equipment	6	-	-
0001	1490010001	**510360**	Industrial Supplies & Equipment	110	125	-
0001	1490010001	**510990**	Procurement Shipping	422	483	2,000

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1490010001	**511150**	Property Appraisal Services	-	5,700	-
0001	1490010001	**511270**	Notary Services	28	57	75
0001	1490010001	**511430**	Workforce Development	-	-	1,000
0001	1490010001	**511520**	Automobile Repairs & Maintenance	240	120	-
0001	1490010001	**511530**	Building Repairs & Maintenance	96	-	-
0001	1490010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	44	59	750
0001	1490010001	**511550**	Hardware/Software Maintenance	2,659	6,032	6,200
0001	1490010001	**511570**	Radios/TV Communication Repairs & Maintenance	589	2,333	-
0001	1490010001	**511610**	Grounds Maintenance Services	19,050	46,693	-
0001	1490010001	**511620**	Other Equipment Repairs & Maintenance	-	372	-
0001	1490010001	**511630**	Rent-Building & Land	155	-	-
0001	1490010001	**511640**	Rent-EDP Equipment/Software	-	3,783	-
0001	1490010001	**511680**	Advertising/Public Notification Services	8,614	8,461	3,000
0001	1490010001	**511681**	Legally Required Advert/Public Notif. Service	-	547	-
0001	1490010001	**511700**	Cellular (Air) Time Usage	6,480	1,607	23,325
0001	1490010001	**511760**	Agency Dues and Memberships	206	543	-
0001	1490010001	**511810**	Hardware/Software Install Services	-	675	-
0001	1490010001	**511850**	Interpretation/Translation Services-Other	620	327	-
0001	1490010001	**511870**	IT Consulting	12,174	12,130	-
0001	1490010001	**511890**	Other Consulting Services	590	6,268	35,022
0001	1490010001	**511900**	Other Services	108	24	43,919
0001	1490010001	**511910**	Printing Services	5,737	6,754	-
0001	1490010001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	3,926	18,571	26,017
0001	1490010001	**511973**	Construction Services	43,036	11,183	-
0001	1490010001	**512010**	Travel Encumbrance	21,380	28,724	-
0001	1490010001	**512020**	Inhouse Training/Online Courses	32,975	21,585	500
0001	1490010001	**512030**	Professional Licenses	3,316	4,915	9,005
0001	1490010001	**512040**	Professional Membership	2,251	7,274	7,130
0001	1490010001	**512050**	Registration Conferences/Seminars	41,971	41,756	85,385
0001	1490010001	**512060**	Subscriptions & Publications	279	238	1,000
0001	1490010001	**512090**	Travel-Lodging Meals & Other	30,382	29,485	37,620
0001	1490010001	**512100**	Routine Mileage	35	47	-
0001	1490010001	**512110**	Travel Mileage	1,323	1,288	930
0001	1490010001	**512120**	Travel Year End Accrual	(16,910)	(21,659)	-
0001	1490010001	**513030**	Employee Recognition	2,741	2,326	8,000
0001	1490010001	**513060**	Pre-Employment Testing	975	975	4,500
0001	1490010001	**519030**	Interest Expense	32	(31)	-
0001	1490010001	**519070**	Refunds Exp	-	511	-
0001	1490010001	**520090**	Capital Outlay-Electrical Equipment	-	2,559	-
0001	1490010001	**520160**	Capital Outlay-Office Equipment	3,963	-	-
0001	1490010001	**590115**	Transfers to Balcones Canyonland Pres Fd	16,937,800	17,945,598	18,827,868
0001	1490010001	**590145**	Transfers to Rd and Bridge Fd	450,000	2,300,000	2,300,000
Operating Total				17,643,115	20,536,836	21,547,625
TNR Administrative Services-GF Total				**18,915,557**	**21,797,836**	**22,397,172**
TNR Central Files-GF						
Operating						
0001	1490020001	**510030**	Building Maintenance Supplies & Equipment	-	2,024	-
0001	1490020001	**510140**	Hardware Supplies & Equipment	98	-	-
0001	1490020001	**510240**	Other Supplies & Equipment	123	-	-
0001	1490020001	**510330**	Traffic Control/Signage Supplies & Equipment	5	-	-
0001	1490020001	**519030**	Interest Expense	318	-	-
Operating Total				544	2,024	-
TNR Central Files-GF Total				**544**	**2,024**	**-**
TNR Risk/Safety-GF						
Operating						
0001	1490070001	**510020**	Books	-	281	-
0001	1490070001	**510030**	Building Maintenance Supplies & Equipment	42	-	-
0001	1490070001	**510050**	Clothing & Uniforms	2,097	2,786	1,000
0001	1490070001	**510080**	Custodial Supplies & Equipment	6	349	500
0001	1490070001	**510090**	Drug & Pharmaceuticals Supplies	111	119	250
0001	1490070001	**510100**	Electrical Supplies & Equipment	-	-	700
0001	1490070001	**510110**	Food & Groceries	3,137	1,609	1,500
0001	1490070001	**510140**	Hardware Supplies & Equipment	411	96	1,000
0001	1490070001	**510170**	Laboratory Supplies & Equipment	85	622	-
0001	1490070001	**510180**	Law Enforcement Supplies & Equipment	-	49	-
0001	1490070001	**510190**	Medical/Dental Supplies & Equipment	1,850	2,746	4,252
0001	1490070001	**510220**	Office Supplies	849	457	-
0001	1490070001	**510240**	Other Supplies & Equipment	2,108	2,834	3,500
0001	1490070001	**510260**	Safety Supplies & Equipment	12,772	11,729	22,222
0001	1490070001	**510270**	Recreational Supplies & Equipment	-	1,050	2,000

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1490070001	**510340**	Vehicle Supplies & Equipment	2,400	-	-
0001	1490070001	**510990**	Procurement Shipping	55	54	-
0001	1490070001	**511620**	Other Equipment Repairs & Maintenance	2,965	3,953	-
0001	1490070001	**519030**	Interest Expense	0	4	-
Operating Total				28,888	28,737	36,924
TNR Risk/Safety-GF Total				**28,888**	**28,737**	**36,924**
TNR Planning-GF						
Personnel						
0001	1490100001	**500050**	Salaries-Regular Employee	160,411	187,670	230,009
0001	1490100001	**500070**	Salaries-Temporary Employee	5,584	-	-
0001	1490100001	**503010**	Longevity Pay-All Employees	571	848	1,211
0001	1490100001	**506010**	FICA Tax-OASDI	10,200	11,491	14,335
0001	1490100001	**506020**	FICA Tax-Medicare	2,386	2,688	3,352
0001	1490100001	**506030**	Medical Insurance Benefit	20,665	26,319	18,816
0001	1490100001	**506040**	Life Insurance Benefit	222	254	333
0001	1490100001	**506055**	Retirement Contribution-GASB 68	22,838	27,715	35,446
0001	1490100001	**506060**	Worker's Compensation	282	323	396
Personnel Total				223,160	257,309	303,898
Operating						
0001	1490100001	**510060**	Communication Supplies & Equipment	-	-	500
0001	1490100001	**510200**	Office Equipment	-	-	680
0001	1490100001	**510220**	Office Supplies	615	963	50
0001	1490100001	**510260**	Safety Supplies & Equipment	-	-	25
0001	1490100001	**510310**	Software	10,220	10,220	-
0001	1490100001	**511140**	Land Surveying	37,384	3,400	-
0001	1490100001	**511400**	Transportation Assistance	-	79,723	79,723
0001	1490100001	**511550**	Hardware/Software Maintenance	-	7,000	-
0001	1490100001	**511750**	Administration Costs-IDC Post	26,340	8,620	25,000
0001	1490100001	**511870**	IT Consulting	1,000	-	-
0001	1490100001	**511890**	Other Consulting Services	227,632	118,243	-
0001	1490100001	**511900**	Other Services	-	-	460
0001	1490100001	**511973**	Construction Services	-	34,253	-
0001	1490100001	**512050**	Registration Conferences/Seminars	-	-	1,450
0001	1490100001	**512060**	Subscriptions & Publications	10	-	600
0001	1490100001	**512090**	Travel-Lodging Meals & Other	-	(0)	800
Operating Total				303,201	262,423	109,288
TNR Planning-GF Total				**526,361**	**519,732**	**413,186**
TNR Environmental Quality-GF						
Personnel						
0001	1490110001	**500050**	Salaries-Regular Employee	227,519	255,404	363,266
0001	1490110001	**500060**	Salaries-Termination Pay Regular Employee	6,771	3,328	-
0001	1490110001	**500070**	Salaries-Temporary Employee	9,258	12,883	13,614
0001	1490110001	**503010**	Longevity Pay-All Employees	2,139	1,543	2,019
0001	1490110001	**506010**	FICA Tax-OASDI	14,130	15,969	23,493
0001	1490110001	**506020**	FICA Tax-Medicare	3,305	3,735	5,495
0001	1490110001	**506030**	Medical Insurance Benefit	37,939	41,382	58,332
0001	1490110001	**506040**	Life Insurance Benefit	269	304	525
0001	1490110001	**506055**	Retirement Contribution-GASB 68	33,494	38,481	58,096
0001	1490110001	**506060**	Worker's Compensation	571	684	1,228
Personnel Total				335,394	373,713	526,068
Operating						
0001	1490110001	**510030**	Building Maintenance Supplies & Equipment	-	4,882	-
0001	1490110001	**510040**	Chemical Supplies & Equipment	-	-	521
0001	1490110001	**510050**	Clothing & Uniforms	-	-	185
0001	1490110001	**510060**	Communication Supplies & Equipment	-	-	2,401
0001	1490110001	**510070**	Computer Equipment & Peripherals	282	35	-
0001	1490110001	**510080**	Custodial Supplies & Equipment	30,666	25,746	15,583
0001	1490110001	**510140**	Hardware Supplies & Equipment	258	1,699	1,919
0001	1490110001	**510160**	Kitchen Supplies & Equipment	-	3,108	-
0001	1490110001	**510170**	Laboratory Supplies & Equipment	-	58	-
0001	1490110001	**510190**	Medical/Dental Supplies & Equipment	-	-	100
0001	1490110001	**510200**	Office Equipment	-	-	500
0001	1490110001	**510210**	Office Furniture	-	-	13,000
0001	1490110001	**510220**	Office Supplies	429	-	-
0001	1490110001	**510240**	Other Supplies & Equipment	-	180	3,182
0001	1490110001	**510260**	Safety Supplies & Equipment	682	-	-
0001	1490110001	**510990**	Procurement Shipping	1,025	1,474	-
0001	1490110001	**511400**	Transportation Assistance	113,846	120,829	87,000
0001	1490110001	**511610**	Grounds Maintenance Services	22,436	29,470	-
0001	1490110001	**511620**	Other Equipment Repairs & Maintenance	-	-	250

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1490110001	**511680**	Advertising/Public Notification Services	13,916	14,400	-
0001	1490110001	**511700**	Cellular (Air) Time Usage	-	-	1,200
0001	1490110001	**511780**	Environmental Impact Services	(2,815)	68,653	104,320
0001	1490110001	**511830**	Hazardous Material Removal	199,919	210,141	-
0001	1490110001	**511840**	Lab Services	-	-	6,010
0001	1490110001	**511890**	Other Consulting Services	33,000	791	23,660
0001	1490110001	**511900**	Other Services	206,111	133,366	231,979
0001	1490110001	**511920**	Disposal Service	83,936	110,855	187,010
0001	1490110001	**511973**	Construction Services	-	-	125,000
0001	1490110001	**511980**	Water Resource Dev Sv	107,224	10,104	-
0001	1490110001	**512040**	Professional Membership	150	-	-
0001	1490110001	**512060**	Subscriptions & Publications	-	-	862
0001	1490110001	**519030**	Interest Expense	39	21	-
0001	1490110001	**519070**	Refunds Exp	-	8,891	-
Operating Total				811,102	744,704	804,682
TNR Environmental Quality-GF Total				**1,146,496**	**1,118,417**	**1,330,750**
TNR Natural Resources-GF						
Personnel						
0001	1490120001	**500050**	Salaries-Regular Employee	278,263	306,033	331,306
0001	1490120001	**500060**	Salaries-Termination Pay Regular Employee	509	1,624	-
0001	1490120001	**501010**	Salaries-POPS	5,387	6,259	14,640
0001	1490120001	**502010**	Overtime	136	21	-
0001	1490120001	**502015**	Extra Hours Paid	70	3	-
0001	1490120001	**503010**	Longevity Pay-All Employees	2,185	2,284	2,431
0001	1490120001	**503030**	TCLEOSE Pay	150	150	150
0001	1490120001	**503060**	Civil Process Certification Pay	-	-	375
0001	1490120001	**506010**	FICA Tax-OASDI	17,118	19,026	21,631
0001	1490120001	**506020**	FICA Tax-Medicare	4,003	4,450	5,058
0001	1490120001	**506030**	Medical Insurance Benefit	55,139	63,174	56,448
0001	1490120001	**506040**	Life Insurance Benefit	413	459	477
0001	1490120001	**506055**	Retirement Contribution-GASB 68	41,914	48,309	53,488
0001	1490120001	**506060**	Worker's Compensation	1,739	1,859	1,981
Personnel Total				407,024	453,651	487,985
Operating						
0001	1490120001	**510030**	Building Maintenance Supplies & Equipment	-	-	337
0001	1490120001	**510220**	Office Supplies	59	-	-
0001	1490120001	**511900**	Other Services	-	-	11,947
0001	1490120001	**511910**	Printing Services	3,929	2,928	-
0001	1490120001	**511973**	Construction Services	10,266	-	-
Operating Total				14,254	2,928	12,284
TNR Natural Resources-GF Total				**421,278**	**456,580**	**500,269**
TNR Development Services-GF						
Personnel						
0001	1490130001	**500050**	Salaries-Regular Employee	1,173,185	1,271,587	1,554,742
0001	1490130001	**500060**	Salaries-Termination Pay Regular Employee	17	5,416	-
0001	1490130001	**500070**	Salaries-Temporary Employee	-	6,437	-
0001	1490130001	**502010**	Overtime	1	-	-
0001	1490130001	**502015**	Extra Hours Paid	1	-	-
0001	1490130001	**503010**	Longevity Pay-All Employees	8,894	9,457	10,369
0001	1490130001	**503105**	Temp Salary Pay	-	219	-
0001	1490130001	**506010**	FICA Tax-OASDI	70,571	77,513	97,043
0001	1490130001	**506020**	FICA Tax-Medicare	16,505	18,128	22,691
0001	1490130001	**506030**	Medical Insurance Benefit	189,202	202,328	279,744
0001	1490130001	**506040**	Life Insurance Benefit	1,753	1,812	2,447
0001	1490130001	**506055**	Retirement Contribution-GASB 68	167,762	189,989	239,956
0001	1490130001	**506060**	Worker's Compensation	2,068	2,253	2,750
Personnel Total				1,629,958	1,785,139	2,209,742
Operating						
0001	1490130001	**510020**	Books	-	650	-
0001	1490130001	**510030**	Building Maintenance Supplies & Equipment	1,745	1,764	-
0001	1490130001	**510050**	Clothing & Uniforms	-	-	750
0001	1490130001	**510060**	Communication Supplies & Equipment	-	-	300
0001	1490130001	**510070**	Computer Equipment & Peripherals	36	58,100	-
0001	1490130001	**510140**	Hardware Supplies & Equipment	141	75	750
0001	1490130001	**510170**	Laboratory Supplies & Equipment	24,040	27,470	-
0001	1490130001	**510200**	Office Equipment	1,599	1,599	250
0001	1490130001	**510240**	Other Supplies & Equipment	740	1,277	-
0001	1490130001	**510250**	Paint Supplies & Equipment	-	8	-
0001	1490130001	**510260**	Safety Supplies & Equipment	166	362	-
0001	1490130001	**510340**	Vehicle Supplies & Equipment	-	474	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1490130001	**510990**	Procurement Shipping	65	558	-
0001	1490130001	**511140**	Land Surveying	-	160	-
0001	1490130001	**511620**	Other Equipment Repairs & Maintenance	4,469	23,237	-
0001	1490130001	**511870**	IT Consulting	51,444	46,384	41,155
0001	1490130001	**511890**	Other Consulting Services	-	-	94,000
0001	1490130001	**511900**	Other Services	38,086	155,560	108,245
0001	1490130001	**511973**	Construction Services	6,454	11,084	-
0001	1490130001	**511980**	Water Resource Dev Sv	127,550	68,899	-
0001	1490130001	**512060**	Subscriptions & Publications	-	-	500
0001	1490130001	**519030**	Interest Expense	-	0	-
0001	1490130001	**520160**	Capital Outlay-Office Equipment	7,630	7,630	-
0001	1490130001	**522020**	Cap Outlay Mtrl-Buildings	1,615	1,615	-
Operating Total				265,780	406,905	245,950
TNR Development Services-GF Total				**1,895,738**	**2,192,045**	**2,455,692**
TNR Stormwater Management-GF						
Personnel						
0001	1490150001	**500050**	Salaries-Regular Employee	489,432	526,446	643,966
0001	1490150001	**500060**	Salaries-Termination Pay Regular Employee	3,694	2,461	-
0001	1490150001	**502010**	Overtime	1	-	-
0001	1490150001	**502015**	Extra Hours Paid	1	180	-
0001	1490150001	**503010**	Longevity Pay-All Employees	4,029	4,188	4,808
0001	1490150001	**503105**	Temp Salary Pay	-	877	-
0001	1490150001	**506010**	FICA Tax-OASDI	29,365	32,063	40,220
0001	1490150001	**506020**	FICA Tax-Medicare	6,868	7,499	9,406
0001	1490150001	**506030**	Medical Insurance Benefit	96,738	94,890	118,728
0001	1490150001	**506040**	Life Insurance Benefit	851	910	1,144
0001	1490150001	**506050**	Retirement Contribution	-	-	1,410
0001	1490150001	**506055**	Retirement Contribution-GASB 68	70,579	79,245	98,019
0001	1490150001	**506060**	Worker's Compensation	845	902	1,109
Personnel Total				702,402	749,662	918,810
Operating						
0001	1490150001	**510010**	Aircraft and Boating Supplies & Equipment	264	-	-
0001	1490150001	**510050**	Clothing & Uniforms	-	-	71
0001	1490150001	**510070**	Computer Equipment & Peripherals	26	-	-
0001	1490150001	**510140**	Hardware Supplies & Equipment	178	413	1,339
0001	1490150001	**510200**	Office Equipment	-	-	100
0001	1490150001	**510240**	Other Supplies & Equipment	3,006	600	-
0001	1490150001	**510260**	Safety Supplies & Equipment	125	256	500
0001	1490150001	**510270**	Recreational Supplies & Equipment	140	140	-
0001	1490150001	**510310**	Software	-	81	-
0001	1490150001	**510990**	Procurement Shipping	102	50	-
0001	1490150001	**511145**	Tree Mitigation Services	41,622	58,722	-
0001	1490150001	**511550**	Hardware/Software Maintenance	5,205	81,352	4,852
0001	1490150001	**511610**	Grounds Maintenance Services	47,630	60,939	-
0001	1490150001	**511700**	Cellular (Air) Time Usage	-	-	1,824
0001	1490150001	**511760**	Agency Dues and Memberships	750	750	-
0001	1490150001	**511810**	Hardware/Software Install Services	-	-	1,423
0001	1490150001	**511870**	IT Consulting	9,500	-	-
0001	1490150001	**511890**	Other Consulting Services	30,000	30,000	45,000
0001	1490150001	**511900**	Other Services	138,331	273,551	158,920
0001	1490150001	**511973**	Construction Services	-	1,478	-
0001	1490150001	**511980**	Water Resource Dev Sv	-	6,316	-
0001	1490150001	**512060**	Subscriptions & Publications	-	-	1,131
0001	1490150001	**512090**	Travel-Lodging Meals & Other	-	14,000	-
0001	1490150001	**519040**	Licenses & Permits	105	100	205
0001	1490150001	**519060**	Property Taxes	100	-	-
Operating Total				277,084	528,748	215,365
TNR Stormwater Management-GF Total				**979,486**	**1,278,410**	**1,134,175**
TNR Onsite Sewage Facilities-GF						
Personnel						
0001	1490160001	**500050**	Salaries-Regular Employee	429,352	476,036	508,579
0001	1490160001	**500060**	Salaries-Termination Pay Regular Employee	6,445	5,260	-
0001	1490160001	**502010**	Overtime	321	-	-
0001	1490160001	**503010**	Longevity Pay-All Employees	5,004	5,267	5,850
0001	1490160001	**506010**	FICA Tax-OASDI	25,761	28,318	31,894
0001	1490160001	**506020**	FICA Tax-Medicare	6,024	6,623	7,459
0001	1490160001	**506030**	Medical Insurance Benefit	92,437	108,894	115,788
0001	1490160001	**506040**	Life Insurance Benefit	697	723	813
0001	1490160001	**506055**	Retirement Contribution-GASB 68	62,573	72,016	78,864
0001	1490160001	**506060**	Worker's Compensation	789	869	920

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Personnel Total				629,403	704,006	750,167
Operating						
0001	1490160001	**510040**	Chemical Supplies & Equipment	-	-	142
0001	1490160001	**510050**	Clothing & Uniforms	-	-	750
0001	1490160001	**510240**	Other Supplies & Equipment	-	-	600
0001	1490160001	**511760**	Agency Dues and Memberships	750	750	-
0001	1490160001	**511840**	Lab Services	-	-	3,000
0001	1490160001	**511900**	Other Services	-	-	13,150
0001	1490160001	**511980**	Water Resource Dev Sv	275	-	-
0001	1490160001	**512060**	Subscriptions & Publications	-	-	94
Operating Total				1,025	750	17,736
TNR Onsite Sewage Facilities-GF Total				**630,428**	**704,756**	**767,903**
TNR Rd Capacity and Bg Rplmt-GF						
Personnel						
0001	1490190001	**500050**	Salaries-Regular Employee	475,563	563,662	648,172
0001	1490190001	**500060**	Salaries-Termination Pay Regular Employee	8,728	-	-
0001	1490190001	**502010**	Overtime	1,265	-	-
0001	1490190001	**503010**	Longevity Pay-All Employees	4,577	4,747	5,499
0001	1490190001	**506010**	FICA Tax-OASDI	29,266	33,580	40,527
0001	1490190001	**506020**	FICA Tax-Medicare	6,845	7,853	9,478
0001	1490190001	**506030**	Medical Insurance Benefit	75,597	90,560	117,672
0001	1490190001	**506040**	Life Insurance Benefit	584	648	813
0001	1490190001	**506050**	Retirement Contribution	-	-	696
0001	1490190001	**506055**	Retirement Contribution-GASB 68	69,034	84,124	99,497
0001	1490190001	**506060**	Worker's Compensation	895	1,016	1,167
Personnel Total				672,353	786,191	923,521
TNR Rd Capacity and Bg Rplmt-GF Total				**672,353**	**786,191**	**923,521**
TNR Rd & Bridge Maintenance-GF						
Operating						
0001	1490200001	**510030**	Building Maintenance Supplies & Equipment	44,337	82,561	-
0001	1490200001	**510050**	Clothing & Uniforms	12,865	770	-
0001	1490200001	**510060**	Communication Supplies & Equipment	1,838	48,560	-
0001	1490200001	**510070**	Computer Equipment & Peripherals	-	412	-
0001	1490200001	**510080**	Custodial Supplies & Equipment	12,264	18,507	-
0001	1490200001	**510100**	Electrical Supplies & Equipment	1,246	654	-
0001	1490200001	**510110**	Food & Groceries	2,578	3,430	-
0001	1490200001	**510125**	Oils & Lubricants	1,138	-	-
0001	1490200001	**510140**	Hardware Supplies & Equipment	42,735	42,956	243,422
0001	1490200001	**510150**	Institutional Equipment	3,597	3,620	-
0001	1490200001	**510160**	Kitchen Supplies & Equipment	35	-	-
0001	1490200001	**510170**	Laboratory Supplies & Equipment	890	5,736	-
0001	1490200001	**510190**	Medical/Dental Supplies & Equipment	74	-	-
0001	1490200001	**510200**	Office Equipment	27	-	-
0001	1490200001	**510210**	Office Furniture	1,780	4,192	-
0001	1490200001	**510220**	Office Supplies	3,669	5,883	-
0001	1490200001	**510240**	Other Supplies & Equipment	18,484	22,350	312,246
0001	1490200001	**510250**	Paint Supplies & Equipment	99,723	59,437	-
0001	1490200001	**510260**	Safety Supplies & Equipment	27,685	25,215	-
0001	1490200001	**510270**	Recreational Supplies & Equipment	667	353	-
0001	1490200001	**510280**	Road and Highway Supplies & Equipment	47,114	35,688	-
0001	1490200001	**510290**	Road Material-Asphaltic	790,541	293,918	1,132,933
0001	1490200001	**510300**	Road Material-Non Asphaltic	632,683	299,912	1,110,013
0001	1490200001	**510310**	Software	1,139	-	-
0001	1490200001	**510320**	Textile and Linen Supplies	69	-	-
0001	1490200001	**510330**	Traffic Control/Signage Supplies & Equipment	127,511	88,806	-
0001	1490200001	**510340**	Vehicle Supplies & Equipment	10,211	2,735	-
0001	1490200001	**510360**	Industrial Supplies & Equipment	1,983	10,535	-
0001	1490200001	**510990**	Procurement Shipping	3,832	904	-
0001	1490200001	**511240**	Arbitration/Mediation	11,477	-	-
0001	1490200001	**511430**	Workforce Development	750	-	-
0001	1490200001	**511520**	Automobile Repairs & Maintenance	3,045	-	-
0001	1490200001	**511530**	Building Repairs & Maintenance	9,636	425	-
0001	1490200001	**511550**	Hardware/Software Maintenance	11,306	8,279	-
0001	1490200001	**511580**	Road Machinery & Equipment Repairs & Maintenance	1,295	2,295	-
0001	1490200001	**511590**	Road Repairs & Maintenance	530,359	498,633	2,280,000
0001	1490200001	**511610**	Grounds Maintenance Services	870,639	533,752	-
0001	1490200001	**511620**	Other Equipment Repairs & Maintenance	242	1,002	-
0001	1490200001	**511640**	Rent-EDP Equipment/Software	-	48,244	-
0001	1490200001	**511670**	Rent-Other Machinery & Equipment	2,633	183,526	38,000
0001	1490200001	**511700**	Cellular (Air) Time Usage	10,103	13,486	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1490200001	**511770**	Custodial Services	15,013	31,325	35,000
0001	1490200001	**511790**	Exterminating Services	-	650	-
0001	1490200001	**511819**	Hauling	65,552	17,729	-
0001	1490200001	**511820**	Non Hazardous Waste Hauling/Removal	188,493	239,942	668,375
0001	1490200001	**511830**	Hazardous Material Removal	59,585	27,905	-
0001	1490200001	**511890**	Other Consulting Services	-	150,000	111,840
0001	1490200001	**511900**	Other Services	48,488	-	427,655
0001	1490200001	**511910**	Printing Services	2,790	-	-
0001	1490200001	**511920**	Disposal Service	33,070	39,163	-
0001	1490200001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	9,994	-	-
0001	1490200001	**511960**	Uniform Rental Service	36,018	39,282	65,000
0001	1490200001	**511973**	Construction Services	70,593	93,694	-
0001	1490200001	**519030**	Interest Expense	20,315	3,203	-
0001	1490200001	**520020**	Capital Outlay-Automobiles	133,036	-	-
0001	1490200001	**520100**	Capital Outlay-Groundskeeping Equipment	112,414	-	-
0001	1490200001	**520160**	Capital Outlay-Office Equipment	58,690	40,320	-
0001	1490200001	**520180**	Capital Outlay-Other Equipment	91,661	-	-
0001	1490200001	**520200**	Capital Outlay-Road and Highway Equipment	379,732	379,732	-
0001	1490200001	**522020**	Cap Outlay Mtrl-Buildings	65,390	165,390	-
0001	1490200001	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	179,146	948,217	-
0001	1490200001	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	591,406	572,131	-
Operating Total				5,503,586	5,095,457	6,424,484
TNR Rd & Bridge Maintenance-GF Total				**5,503,586**	**5,095,457**	**6,424,484**
TNR Sign Shop Services-GF						
Personnel						
0001	1490210001	**500050**	Salaries-Regular Employee	13,323	13,782	14,204
0001	1490210001	**502015**	Extra Hours Paid	8	-	-
0001	1490210001	**503010**	Longevity Pay-All Employees	120	144	192
0001	1490210001	**506010**	FICA Tax-OASDI	822	851	892
0001	1490210001	**506020**	FICA Tax-Medicare	192	199	209
0001	1490210001	**506030**	Medical Insurance Benefit	3,365	3,528	4,704
0001	1490210001	**506040**	Life Insurance Benefit	38	38	40
0001	1490210001	**506055**	Retirement Contribution-GASB 68	1,908	2,059	2,208
0001	1490210001	**506060**	Worker's Compensation	75	78	80
Personnel Total				19,852	20,681	22,529
Operating						
0001	1490210001	**510030**	Building Maintenance Supplies & Equipment	-	-	100
0001	1490210001	**510050**	Clothing & Uniforms	-	-	100
0001	1490210001	**510060**	Communication Supplies & Equipment	-	-	100
0001	1490210001	**510080**	Custodial Supplies & Equipment	-	-	150
0001	1490210001	**510140**	Hardware Supplies & Equipment	551	-	12,000
0001	1490210001	**510200**	Office Equipment	-	-	100
0001	1490210001	**510220**	Office Supplies	5,070	-	1,000
0001	1490210001	**510240**	Other Supplies & Equipment	-	-	100
0001	1490210001	**510250**	Paint Supplies & Equipment	-	-	400
0001	1490210001	**510280**	Road and Highway Supplies & Equipment	-	-	22,740
0001	1490210001	**510330**	Traffic Control/Signage Supplies & Equipment	33,793	37,088	-
0001	1490210001	**510360**	Industrial Supplies & Equipment	213	-	-
0001	1490210001	**510990**	Procurement Shipping	35	-	-
0001	1490210001	**520180**	Capital Outlay-Other Equipment	34,027	-	-
Operating Total				73,690	37,088	36,790
TNR Sign Shop Services-GF Total				**93,542**	**57,769**	**59,319**
TNR Park Services-Cap Proj						
Operating						
0001	1490220000	**522050**	Cap Outlay Mtrl-Land	45,000	-	-
Operating Total				45,000	-	-
TNR Park Services-Cap Proj Total				**45,000**	**-**	**-**
TNR Park Services-GF						
Personnel						
0001	1490220001	**500050**	Salaries-Regular Employee	3,476,657	3,706,626	4,536,702
0001	1490220001	**500060**	Salaries-Termination Pay Regular Employee	9,578	15,962	-
0001	1490220001	**500070**	Salaries-Temporary Employee	711,877	783,365	989,788
0001	1490220001	**501010**	Salaries-POPS	1,148,669	1,152,061	1,255,983
0001	1490220001	**501020**	Salaries-Termination Pay POPS	7,809	11,798	-
0001	1490220001	**501030**	Salaries-Vacation Payout 100% - POPS	-	2,991	-
0001	1490220001	**502010**	Overtime	10,821	36,760	17,356
0001	1490220001	**502015**	Extra Hours Paid	3,665	5,939	-
0001	1490220001	**503010**	Longevity Pay-All Employees	49,379	51,510	59,137
0001	1490220001	**503030**	TCLEOSE Pay	21,050	21,175	61,200
0001	1490220001	**503050**	Bilingual Pay	5,875	3,125	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1490220001	**503060**	Civil Process Certification Pay	-	-	28,137
0001	1490220001	**506010**	FICA Tax-OASDI	326,240	347,720	430,791
0001	1490220001	**506020**	FICA Tax-Medicare	76,277	81,313	100,772
0001	1490220001	**506030**	Medical Insurance Benefit	1,075,193	1,138,808	1,527,648
0001	1490220001	**506040**	Life Insurance Benefit	9,890	9,945	13,519
0001	1490220001	**506050**	Retirement Contribution	102	38	-
0001	1490220001	**506055**	Retirement Contribution-GASB 68	752,357	824,591	1,065,234
0001	1490220001	**506060**	Worker's Compensation	107,632	114,481	113,861
Personnel Total				7,793,071	8,308,207	10,200,128
Operating						
0001	1490220001	**510010**	Aircraft and Boating Supplies & Equipment	2,176	6,635	8,832
0001	1490220001	**510020**	Books	170	-	-
0001	1490220001	**510030**	Building Maintenance Supplies & Equipment	62,758	91,417	210,571
0001	1490220001	**510040**	Chemical Supplies & Equipment	5,355	7,164	8,600
0001	1490220001	**510050**	Clothing & Uniforms	48,985	45,407	53,389
0001	1490220001	**510060**	Communication Supplies & Equipment	3,518	31,737	2,907
0001	1490220001	**510070**	Computer Equipment & Peripherals	23,121	3,114	-
0001	1490220001	**510080**	Custodial Supplies & Equipment	76,774	62,440	57,500
0001	1490220001	**510100**	Electrical Supplies & Equipment	3,417	9,166	8,800
0001	1490220001	**510110**	Food & Groceries	12,336	12,221	7,800
0001	1490220001	**510120**	Fuel	1,878	144	24,218
0001	1490220001	**510125**	Oils & Lubricants	420	2,018	-
0001	1490220001	**510130**	Groundskeeping Supplies & Equipment	2,642	1,853	76,289
0001	1490220001	**510140**	Hardware Supplies & Equipment	40,996	45,240	43,487
0001	1490220001	**510150**	Institutional Equipment	1,691	5,639	3,200
0001	1490220001	**510160**	Kitchen Supplies & Equipment	48	632	-
0001	1490220001	**510170**	Laboratory Supplies & Equipment	744	107	-
0001	1490220001	**510180**	Law Enforcement Supplies & Equipment	10,857	56,628	20,462
0001	1490220001	**510190**	Medical/Dental Supplies & Equipment	1,276	29,467	25,289
0001	1490220001	**510200**	Office Equipment	448	6,103	-
0001	1490220001	**510210**	Office Furniture	25,667	50,359	4,000
0001	1490220001	**510220**	Office Supplies	28,869	33,544	37,137
0001	1490220001	**510240**	Other Supplies & Equipment	214,259	266,832	172,783
0001	1490220001	**510250**	Paint Supplies & Equipment	3,598	5,487	8,862
0001	1490220001	**510260**	Safety Supplies & Equipment	53,356	56,790	30,600
0001	1490220001	**510270**	Recreational Supplies & Equipment	144,663	88,584	65,447
0001	1490220001	**510280**	Road and Highway Supplies & Equipment	1,200	1,319	7,056
0001	1490220001	**510300**	Road Material-Non Asphaltic	-	1,485	8,844
0001	1490220001	**510310**	Software	40,365	-	-
0001	1490220001	**510320**	Textile and Linen Supplies	162	1,270	-
0001	1490220001	**510330**	Traffic Control/Signage Supplies & Equipment	13,938	4,368	-
0001	1490220001	**510340**	Vehicle Supplies & Equipment	7,540	6,519	773
0001	1490220001	**510350**	Veterinary/Livestock Supplies & Equipment	90	-	4,123
0001	1490220001	**510360**	Industrial Supplies & Equipment	910	11,008	-
0001	1490220001	**510990**	Procurement Shipping	5,420	10,077	5,000
0001	1490220001	**511145**	Tree Mitigation Services	3,442	103,442	100,000
0001	1490220001	**511160**	Property Management Services	-	-	25,000
0001	1490220001	**511440**	Other Social Services	-	4,900	-
0001	1490220001	**511460**	Electrical Service	298,601	336,064	408,410
0001	1490220001	**511470**	Oil/Gas Service	266	354	-
0001	1490220001	**511480**	Water/Sewer Service	174,940	174,829	80,000
0001	1490220001	**511520**	Automobile Repairs & Maintenance	1,499	2,291	8,400
0001	1490220001	**511530**	Building Repairs & Maintenance	257,378	328,790	162,301
0001	1490220001	**511550**	Hardware/Software Maintenance	5,494	9,137	1,000
0001	1490220001	**511570**	Radios/TV Communication Repairs & Maintenance	712	-	-
0001	1490220001	**511580**	Road Machinery & Equipment Repairs & Maintenance	927	8,076	500
0001	1490220001	**511590**	Road Repairs & Maintenance	3,750	3,750	-
0001	1490220001	**511600**	Septic Tank Repairs & Maintenance	35,450	75,706	55,500
0001	1490220001	**511610**	Grounds Maintenance Services	457,608	392,009	215,000
0001	1490220001	**511620**	Other Equipment Repairs & Maintenance	64,674	31,844	30,617
0001	1490220001	**511630**	Rent-Building & Land	1,955	837	500
0001	1490220001	**511640**	Rent-EDP Equipment/Software	-	10,082	-
0001	1490220001	**511670**	Rent-Other Machinery & Equipment	82,678	75,612	59,904
0001	1490220001	**511680**	Advertising/Public Notification Services	-	-	500
0001	1490220001	**511700**	Cellular (Air) Time Usage	19,949	25,939	21,083
0001	1490220001	**511770**	Custodial Services	13,543	9,542	10,000
0001	1490220001	**511790**	Exterminating Services	2,415	4,160	4,360
0001	1490220001	**511810**	Hardware/Software Install Services	600	-	-
0001	1490220001	**511819**	Hauling	2,831	-	14,000
0001	1490220001	**511820**	Non Hazardous Waste Hauling/Removal	104,222	115,800	95,937

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1490220001	**511830**	Hazardous Material Removal	(268)	(2,162)	-
0001	1490220001	**511840**	Lab Services	2,645	-	4,700
0001	1490220001	**511850**	Interpretation/Translation Services-Other	-	167	-
0001	1490220001	**511870**	IT Consulting	693	1,538	-
0001	1490220001	**511890**	Other Consulting Services	50,000	50,000	-
0001	1490220001	**511900**	Other Services	91,184	67,326	323,274
0001	1490220001	**511910**	Printing Services	9,540	6,282	-
0001	1490220001	**511920**	Disposal Service	-	-	16,000
0001	1490220001	**511940**	Security Services	(544)	-	9,900
0001	1490220001	**511973**	Construction Services	132,562	189,651	112,182
0001	1490220001	**511980**	Water Resource Dev Sv	3,600	1,046	-
0001	1490220001	**512020**	Inhouse Training/Online Courses	8,894	6,900	-
0001	1490220001	**512030**	Professional Licenses	75	-	2,325
0001	1490220001	**512040**	Professional Membership	2,600	2,850	250
0001	1490220001	**512050**	Registration Conferences/Seminars	150	-	5,538
0001	1490220001	**512060**	Subscriptions & Publications	-	-	1,000
0001	1490220001	**512090**	Travel-Lodging Meals & Other	-	-	6,425
0001	1490220001	**519030**	Interest Expense	59	111	-
0001	1490220001	**519040**	Licenses & Permits	420	241	1,000
0001	1490220001	**520150**	Capital Outlay-Medical/Dental/Safety Equipment	-	-	2,500
0001	1490220001	**520180**	Capital Outlay-Other Equipment	25,257	-	-
0001	1490220001	**522020**	Cap Outlay Mtrl-Buildings	7,687	1,054	-
0001	1490220001	**522030**	Cap Outlay Mtrl-Improvements Other	3,370	1,800	-
0001	1490220001	**580350**	Reserves-Park Donations	-	75,110	-
Operating Total				2,710,502	3,069,852	2,674,075
TNR Park Services-GF Total				**10,503,573**	**11,378,060**	**12,874,203**
TNR Customer Services-GF						
Personnel						
0001	1490250001	**500050**	Salaries-Regular Employee	56,440	95,496	105,433
0001	1490250001	**500070**	Salaries-Temporary Employee	-	-	1,985
0001	1490250001	**502010**	Overtime	192	315	-
0001	1490250001	**506010**	FICA Tax-OASDI	3,442	5,724	6,659
0001	1490250001	**506020**	FICA Tax-Medicare	805	1,339	1,560
0001	1490250001	**506030**	Medical Insurance Benefit	14,020	28,478	35,280
0001	1490250001	**506040**	Life Insurance Benefit	160	260	297
0001	1490250001	**506055**	Retirement Contribution-GASB 68	8,133	14,208	16,467
0001	1490250001	**506060**	Worker's Compensation	1,126	2,754	3,085
Personnel Total				84,318	148,573	170,766
Operating						
0001	1490250001	**510080**	Custodial Supplies & Equipment	-	681	-
0001	1490250001	**510220**	Office Supplies	181	-	-
0001	1490250001	**510250**	Paint Supplies & Equipment	336	-	-
0001	1490250001	**510280**	Road and Highway Supplies & Equipment	-	-	400
0001	1490250001	**510340**	Vehicle Supplies & Equipment	-	950	-
0001	1490250001	**511530**	Building Repairs & Maintenance	1,666	150	500
0001	1490250001	**511670**	Rent-Other Machinery & Equipment	-	-	1,840
0001	1490250001	**511770**	Custodial Services	1,664	1	-
0001	1490250001	**511790**	Exterminating Services	-	60	-
0001	1490250001	**511820**	Non Hazardous Waste Hauling/Removal	-	(1,815)	8,000
0001	1490250001	**511900**	Other Services	-	-	8,920
0001	1490250001	**511960**	Uniform Rental Service	-	-	100
0001	1490250001	**512050**	Registration Conferences/Seminars	-	-	750
Operating Total				3,846	27	20,510
TNR Customer Services-GF Total				**88,164**	**148,600**	**191,276**
TNR Child Safety Pg-GF						
Personnel						
0001	1490260001	**500050**	Salaries-Regular Employee	35,449	37,920	39,036
0001	1490260001	**500070**	Salaries-Temporary Employee	135,738	148,139	177,291
0001	1490260001	**502010**	Overtime	68	405	-
0001	1490260001	**503010**	Longevity Pay-All Employees	-	180	300
0001	1490260001	**506010**	FICA Tax-OASDI	10,837	11,337	13,432
0001	1490260001	**506020**	FICA Tax-Medicare	2,534	2,651	3,141
0001	1490260001	**506030**	Medical Insurance Benefit	8,412	8,820	8,820
0001	1490260001	**506040**	Life Insurance Benefit	96	96	99
0001	1490260001	**506055**	Retirement Contribution-GASB 68	24,633	27,197	33,211
0001	1490260001	**506060**	Worker's Compensation	6,111	6,382	369
Personnel Total				223,879	243,127	275,699
Operating						
0001	1490260001	**510030**	Building Maintenance Supplies & Equipment	-	1,134	-
0001	1490260001	**510050**	Clothing & Uniforms	200	-	500

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1490260001	**510060**	Communication Supplies & Equipment	-	-	250
0001	1490260001	**510100**	Electrical Supplies & Equipment	-	602	-
0001	1490260001	**510140**	Hardware Supplies & Equipment	-	-	250
0001	1490260001	**510190**	Medical/Dental Supplies & Equipment	-	-	900
0001	1490260001	**510200**	Office Equipment	-	-	250
0001	1490260001	**510220**	Office Supplies	251	308	-
0001	1490260001	**510260**	Safety Supplies & Equipment	3,397	2,972	405
0001	1490260001	**510280**	Road and Highway Supplies & Equipment	-	-	500
0001	1490260001	**510330**	Traffic Control/Signage Supplies & Equipment	752	433	-
0001	1490260001	**510340**	Vehicle Supplies & Equipment	83	-	-
0001	1490260001	**510990**	Procurement Shipping	76	260	-
0001	1490260001	**511670**	Rent-Other Machinery & Equipment	-	-	240
0001	1490260001	**512100**	Routine Mileage	2,680	5,968	8,136
Operating Total				7,439	11,677	11,431
TNR Child Safety Pg-GF Total				**231,318**	**254,804**	**287,130**
TNR Services To Othr Govts-GF						
Operating						
0001	1490280001	**511630**	Rent-Building & Land	33	-	100
0001	1490280001	**511900**	Other Services	32,500	32,500	30,000
Operating Total				32,533	32,500	30,100
TNR Services To Othr Govts-GF Total				**32,533**	**32,500**	**30,100**
TNR Fleet Services Roads & Bridges						
Operating						
0001	1490350000	**510340**	Vehicle Supplies & Equipment	-	(142)	-
0001	1490350000	**511550**	Hardware/Software Maintenance	-	11,838	-
0001	1490350000	**511870**	IT Consulting	-	14,635	-
0001	1490350000	**520050**	Capital Outlay-Computer Equipment	-	723,527	-
0001	1490350000	**520210**	Capital Outlay-Software	300,000	-	-
Operating Total				300,000	749,858	-
TNR Fleet Services Roads & Bridges Total				**300,000**	**749,858**	**-**
TNR Fleet Services Roads & Bridges-GF						
Personnel						
0001	1490350001	**500050**	Salaries-Regular Employee	517,177	649,774	702,983
0001	1490350001	**500060**	Salaries-Termination Pay Regular Employee	2,981	10,598	-
0001	1490350001	**502010**	Overtime	1,908	1,764	-
0001	1490350001	**502015**	Extra Hours Paid	985	665	-
0001	1490350001	**503010**	Longevity Pay-All Employees	4,879	4,828	5,397
0001	1490350001	**506010**	FICA Tax-OASDI	31,065	39,378	43,919
0001	1490350001	**506020**	FICA Tax-Medicare	7,265	9,209	10,274
0001	1490350001	**506030**	Medical Insurance Benefit	121,221	163,303	174,552
0001	1490350001	**506040**	Life Insurance Benefit	1,017	1,328	1,464
0001	1490350001	**506050**	Retirement Contribution	(285)	-	-
0001	1490350001	**506055**	Retirement Contribution-GASB 68	75,314	98,777	108,601
0001	1490350001	**506060**	Worker's Compensation	6,189	7,539	7,957
Personnel Total				769,717	987,161	1,055,147
Operating						
0001	1490350001	**510010**	Aircraft and Boating Supplies & Equipment	-	19,849	6,000
0001	1490350001	**510020**	Books	3,645	-	-
0001	1490350001	**510030**	Building Maintenance Supplies & Equipment	808	1,028	750
0001	1490350001	**510040**	Chemical Supplies & Equipment	8,448	4,990	3,000
0001	1490350001	**510050**	Clothing & Uniforms	1,634	-	-
0001	1490350001	**510060**	Communication Supplies & Equipment	85	44	-
0001	1490350001	**510070**	Computer Equipment & Peripherals	938	572	-
0001	1490350001	**510080**	Custodial Supplies & Equipment	12,896	11,286	1,000
0001	1490350001	**510100**	Electrical Supplies & Equipment	291	334	-
0001	1490350001	**510120**	Fuel	376,240	2,731,035	3,208,749
0001	1490350001	**510125**	Oils & Lubricants	2,393	38,688	-
0001	1490350001	**510130**	Groundskeeping Supplies & Equipment	-	1,000	600
0001	1490350001	**510140**	Hardware Supplies & Equipment	9,870	20,552	4,650
0001	1490350001	**510150**	Institutional Equipment	6	-	-
0001	1490350001	**510160**	Kitchen Supplies & Equipment	-	81	-
0001	1490350001	**510170**	Laboratory Supplies & Equipment	867	-	-
0001	1490350001	**510200**	Office Equipment	24	139	-
0001	1490350001	**510220**	Office Supplies	490	1,042	50
0001	1490350001	**510240**	Other Supplies & Equipment	22,813	20,045	6,000
0001	1490350001	**510260**	Safety Supplies & Equipment	5,724	3,645	25
0001	1490350001	**510280**	Road and Highway Supplies & Equipment	2,407	38,664	138,500
0001	1490350001	**510310**	Software	325	1,869	-
0001	1490350001	**510320**	Textile and Linen Supplies	272	-	-
0001	1490350001	**510340**	Vehicle Supplies & Equipment	565,663	713,253	933,340

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1490350001	**510360**	Industrial Supplies & Equipment	5,405	5,638	-
0001	1490350001	**510990**	Procurement Shipping	4,698	4,352	-
0001	1490350001	**511520**	Automobile Repairs & Maintenance	57,562	145,466	320,067
0001	1490350001	**511530**	Building Repairs & Maintenance	1,725	8,454	-
0001	1490350001	**511550**	Hardware/Software Maintenance	4,314	8,359	12,515
0001	1490350001	**511580**	Road Machinery & Equipment Repairs & Maintenance	128	10,951	73,500
0001	1490350001	**511620**	Other Equipment Repairs & Maintenance	3,449	2,849	9,385
0001	1490350001	**511670**	Rent-Other Machinery & Equipment	106	950	14,400
0001	1490350001	**511750**	Administration Costs-IDC Post	-	-	3,600
0001	1490350001	**511810**	Hardware/Software Install Services	(500)	-	-
0001	1490350001	**511830**	Hazardous Material Removal	1,350	2,270	-
0001	1490350001	**511870**	IT Consulting	-	2,062	-
0001	1490350001	**511875**	Information Retrieval/Data Services	261	235	-
0001	1490350001	**511880**	Laundry Services	5,708	5,974	-
0001	1490350001	**511890**	Other Consulting Services	111,769	51,888	8,000
0001	1490350001	**511900**	Other Services	5,706	-	2,673
0001	1490350001	**511910**	Printing Services	224	2,452	-
0001	1490350001	**511920**	Disposal Service	-	400	-
0001	1490350001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	3,205	-	-
0001	1490350001	**511960**	Uniform Rental Service	12,591	7,269	5,900
0001	1490350001	**512060**	Subscriptions & Publications	-	-	500
0001	1490350001	**519030**	Interest Expense	28	718	-
0001	1490350001	**519040**	Licenses & Permits	-	7,898	6,500
0001	1490350001	**520020**	Capital Outlay-Automobiles	245,379	110,207	-
0001	1490350001	**520030**	Capital Outlay-Automotive Repair & Equipment	-	12,900	-
0001	1490350001	**521085**	Cap Outlay Sv-Installation-Equipment	350,000	350,000	-
0001	1490350001	**522030**	Cap Outlay Mtrl-Improvements Other	-	47,828	-
Operating Total				1,828,947	4,397,239	4,759,704
TNR Fleet Services Roads & Bridges-GF Total				**2,598,664**	**5,384,400**	**5,814,851**
TNR Burial Services-GF						
Personnel						
0001	1490440001	**500050**	Salaries-Regular Employee	67,217	70,795	84,585
0001	1490440001	**500070**	Salaries-Temporary Employee	-	-	2,601
0001	1490440001	**502010**	Overtime	-	-	2,202
0001	1490440001	**502015**	Extra Hours Paid	17	-	-
0001	1490440001	**503010**	Longevity Pay-All Employees	360	420	540
0001	1490440001	**506010**	FICA Tax-OASDI	3,981	4,258	5,574
0001	1490440001	**506020**	FICA Tax-Medicare	931	996	1,304
0001	1490440001	**506030**	Medical Insurance Benefit	19,973	22,490	25,284
0001	1490440001	**506040**	Life Insurance Benefit	170	186	213
0001	1490440001	**506055**	Retirement Contribution-GASB 68	9,627	10,464	13,788
0001	1490440001	**506060**	Worker's Compensation	2,954	3,150	3,728
Personnel Total				105,229	112,759	139,819
Operating						
0001	1490440001	**510030**	Building Maintenance Supplies & Equipment	26,928	32,475	23,882
0001	1490440001	**510140**	Hardware Supplies & Equipment	-	839	1,200
0001	1490440001	**510170**	Laboratory Supplies & Equipment	3,771	-	-
0001	1490440001	**510240**	Other Supplies & Equipment	1,075	-	6,019
0001	1490440001	**510990**	Procurement Shipping	276	-	-
0001	1490440001	**511460**	Electrical Service	1,724	2,027	5,000
0001	1490440001	**511480**	Water/Sewer Service	8,852	7,339	3,000
0001	1490440001	**511670**	Rent-Other Machinery & Equipment	3,073	3,182	4,000
0001	1490440001	**511770**	Custodial Services	-	-	5,000
0001	1490440001	**511790**	Exterminating Services	350	420	2,000
0001	1490440001	**511900**	Other Services	3,900	3,900	-
Operating Total				49,949	50,182	50,101
TNR Burial Services-GF Total				**155,178**	**162,942**	**189,920**
TNR Transfer Station-GF						
Personnel						
0001	1490450001	**500050**	Salaries-Regular Employee	20,274	20,994	22,373
0001	1490450001	**502015**	Extra Hours Paid	-	84	-
0001	1490450001	**503010**	Longevity Pay-All Employees	-	108	300
0001	1490450001	**506010**	FICA Tax-OASDI	1,457	1,274	1,405
0001	1490450001	**506020**	FICA Tax-Medicare	341	298	329
0001	1490450001	**506030**	Medical Insurance Benefit	8,412	8,820	11,760
0001	1490450001	**506040**	Life Insurance Benefit	96	96	99
0001	1490450001	**506055**	Retirement Contribution-GASB 68	3,415	3,133	3,476
0001	1490450001	**506060**	Worker's Compensation	39	34	36
Personnel Total				34,034	34,841	39,778
Operating						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1490450001	**510030**	Building Maintenance Supplies & Equipment	-	254	-
0001	1490450001	**510080**	Custodial Supplies & Equipment	-	-	50
0001	1490450001	**510110**	Food & Groceries	-	-	25
0001	1490450001	**510140**	Hardware Supplies & Equipment	488	-	51
0001	1490450001	**510280**	Road and Highway Supplies & Equipment	-	-	100
0001	1490450001	**510990**	Procurement Shipping	72	-	-
0001	1490450001	**511460**	Electrical Service	1,125	1,899	2,200
0001	1490450001	**511480**	Water/Sewer Service	-	2,775	-
0001	1490450001	**511620**	Other Equipment Repairs & Maintenance	1,686	-	100
0001	1490450001	**511670**	Rent-Other Machinery & Equipment	812	754	600
0001	1490450001	**511820**	Non Hazardous Waste Hauling/Removal	32,980	31,920	23,867
Operating Total				37,163	37,603	26,993
TNR Transfer Station-GF Total				**71,197**	**72,444**	**66,771**
TNR Landfill Maintenance-GF						
Operating						
0001	1490460001	**510125**	Oils & Lubricants	-	-	5
0001	1490460001	**510140**	Hardware Supplies & Equipment	-	-	95
0001	1490460001	**511460**	Electrical Service	7,357	1,257	12,000
0001	1490460001	**511480**	Water/Sewer Service	34,881	31,302	56,740
0001	1490460001	**511530**	Building Repairs & Maintenance	1,462	-	20
0001	1490460001	**511610**	Grounds Maintenance Services	16,175	28,225	36,375
0001	1490460001	**511620**	Other Equipment Repairs & Maintenance	2,300	2,640	-
0001	1490460001	**511840**	Lab Services	-	-	5,000
0001	1490460001	**511900**	Other Services	-	-	20,000
0001	1490460001	**511973**	Construction Services	103,415	672,680	65,000
0001	1490460001	**511980**	Water Resource Dev Sv	5,190	-	-
0001	1490460001	**519040**	Licenses & Permits	-	150	1,500
Operating Total				170,779	736,255	196,735
TNR Landfill Maintenance-GF Total				**170,779**	**736,255**	**196,735**
TNR Emergency Response-GF						
Operating						
0001	1490470001	**511900**	Other Services	-	-	100,000
Operating Total				-	-	100,000
TNR Emergency Response-GF Total				**-**	**-**	**100,000**
TNR Risk Mgmt Claim-Parks						
Operating						
0001	1497760001	**510080**	Custodial Supplies & Equipment	7,981	-	-
0001	1497760001	**510210**	Office Furniture	9,750	-	-
0001	1497760001	**510270**	Recreational Supplies & Equipment	(21,599)	(703)	-
0001	1497760001	**510990**	Procurement Shipping	3,868	703	-
0001	1497760001	**511530**	Building Repairs & Maintenance	125,785	-	-
0001	1497760001	**511610**	Grounds Maintenance Services	(123,280)	-	-
0001	1497760001	**511620**	Other Equipment Repairs & Maintenance	1,885	-	-
0001	1497760001	**511820**	Non Hazardous Waste Hauling/Removal	66,344	-	-
0001	1497760001	**511973**	Construction Services	(70,076)	-	-
Operating Total				658	-	-
TNR Risk Mgmt Claim-Parks Total				**658**	**-**	**-**
TNR CAR- Roads & Bridges GF						
Operating						
0001	1498000001	**510340**	Vehicle Supplies & Equipment	2,223	2,223	-
0001	1498000001	**511550**	Hardware/Software Maintenance	2,774	2,774	-
0001	1498000001	**511870**	IT Consulting	43,782	43,782	-
0001	1498000001	**520020**	Capital Outlay-Automobiles	-	1,013,464	-
0001	1498000001	**520030**	Capital Outlay-Automotive Repair & Equipment	42,060	28,660	-
0001	1498000001	**520040**	Capital Outlay-Building Maintenance Equipment	-	25,995	-
0001	1498000001	**520100**	Capital Outlay-Groundskeeping Equipment	6,793	-	-
0001	1498000001	**520200**	Capital Outlay-Road and Highway Equipment	188,934	215,371	-
0001	1498000001	**521010**	Cap Outlay Sv-Bridges	-	-	220,000
0001	1498000001	**522030**	Cap Outlay Mtrl-Improvements Other	85,446	-	-
0001	1498000001	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	5,225,103	6,235,040	3,265,670
0001	1498000001	**522050**	Cap Outlay Mtrl-Land	1,345,000	-	-
0001	1498000001	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	300,000	-	-
Operating Total				7,242,115	7,567,309	3,485,670
TNR CAR- Roads & Bridges GF Total				**7,242,115**	**7,567,309**	**3,485,670**
TNR CAR- Parks & Rec GF						
Operating						
0001	1498030001	**511973**	Construction Services	-	27,509	-
0001	1498030001	**520190**	Capital Outlay-Recreational Equipment	-	203,200	-
0001	1498030001	**521060**	Cap Outlay Sv-Park Improvements	-	347,491	940,000
0001	1498030001	**522020**	Cap Outlay Mtrl-Buildings	208,930	25,093	236,000

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1498030001	**522030**	Cap Outlay Mtrl-Improvements Other	960,737	679,175	350,000
0001	1498030001	**522050**	Cap Outlay Mtrl-Land	32,667	-	-
0001	1498030001	**522080**	Cap Outlay Mtrl-Park Improvements	-	-	67,458
0001	1498030001	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	-	84,000
Operating Total				1,202,334	1,282,469	1,677,458
TNR CAR- Parks & Rec GF Total				**1,202,334**	**1,282,469**	**1,677,458**
TNR CAR-GenAdm GF						
Operating						
0001	1498040001	**511890**	Other Consulting Services	176,367	45,262	-
0001	1498040001	**520020**	Capital Outlay-Automobiles	145,869	145,869	-
0001	1498040001	**521030**	Cap Outlay Sv-Infrastructure Drainage	-	-	1,000,000
Operating Total				322,236	191,131	1,000,000
TNR CAR-GenAdm GF Total				**322,236**	**191,131**	**1,000,000**
TNR CAR-CrmJs GF						
Operating						
0001	1498050001	**520020**	Capital Outlay-Automobiles	73,131	117,371	328,000
Operating Total				73,131	117,371	328,000
TNR CAR-CrmJs GF Total				**73,131**	**117,371**	**328,000**
TNR CAR-LE GF						
Operating						
0001	1498060001	**510070**	Computer Equipment & Peripherals	-	-	3,000
0001	1498060001	**510180**	Law Enforcement Supplies & Equipment	-	17,475	-
0001	1498060001	**510340**	Vehicle Supplies & Equipment	-	131,315	150,000
0001	1498060001	**511750**	Administration Costs-IDC Post	800	800	-
0001	1498060001	**511810**	Hardware/Software Install Services	-	-	1,800
0001	1498060001	**520020**	Capital Outlay-Automobiles	97,257	207,807	-
0001	1498060001	**522030**	Cap Outlay Mtrl-Improvements Other	-	40,999	-
Operating Total				98,057	398,395	154,800
TNR CAR-LE GF Total				**98,057**	**398,395**	**154,800**
Transportation & Natural Resources (TNR) Total				**53,949,196**	**62,514,489**	**62,840,309**
Civil Service Commission						
Civil Service Commission-GF						
Personnel						
0001	1540010001	**500050**	Salaries-Regular Employee	79,293	112,010	140,435
0001	1540010001	**500060**	Salaries-Termination Pay Regular Employee	12,134	-	-
0001	1540010001	**503010**	Longevity Pay-All Employees	1,500	1,588	1,840
0001	1540010001	**506010**	FICA Tax-OASDI	5,743	6,955	8,821
0001	1540010001	**506020**	FICA Tax-Medicare	1,343	1,627	2,063
0001	1540010001	**506030**	Medical Insurance Benefit	8,763	13,598	17,640
0001	1540010001	**506040**	Life Insurance Benefit	100	148	198
0001	1540010001	**506055**	Retirement Contribution-GASB 68	12,983	16,833	21,812
0001	1540010001	**506060**	Worker's Compensation	151	182	227
Personnel Total				122,009	152,941	193,036
Operating						
0001	1540010001	**510060**	Communication Supplies & Equipment	-	-	1,099
0001	1540010001	**510070**	Computer Equipment & Peripherals	-	493	-
0001	1540010001	**510080**	Custodial Supplies & Equipment	-	9	-
0001	1540010001	**510100**	Electrical Supplies & Equipment	-	51	-
0001	1540010001	**510110**	Food & Groceries	-	38	200
0001	1540010001	**510150**	Institutional Equipment	-	430	-
0001	1540010001	**510200**	Office Equipment	-	226	1,038
0001	1540010001	**510210**	Office Furniture	-	2,662	-
0001	1540010001	**510220**	Office Supplies	3,058	647	-
0001	1540010001	**510240**	Other Supplies & Equipment	-	29	-
0001	1540010001	**510310**	Software	-	984	1,076
0001	1540010001	**510990**	Procurement Shipping	18	-	-
0001	1540010001	**511250**	Legal Advisory Services	-	3,011	6,000
0001	1540010001	**511280**	Other Legal Services	-	138	-
0001	1540010001	**511670**	Rent-Other Machinery & Equipment	-	4	100
0001	1540010001	**511910**	Printing Services	241	-	-
0001	1540010001	**512100**	Routine Mileage	-	54	250
0001	1540010001	**512110**	Travel Mileage	-	-	250
0001	1540010001	**513030**	Employee Recognition	-	-	100
Operating Total				3,316	8,777	10,113
Civil Service Commission-GF Total				**125,325**	**161,718**	**203,149**
Civil Service Commission Total				**125,325**	**161,718**	**203,149**
Justice Planning						
JsPln-Executive & Adm-GF						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Personnel						
0001	1550010001	**500030**	Salaries-County Execs/Other Mgr	139,615	157,915	161,864
0001	1550010001	**500040**	Salaries-Termination Pay County Execs/Other Mgr	32,664	-	-
0001	1550010001	**500050**	Salaries-Regular Employee	755,631	1,011,425	1,198,518
0001	1550010001	**500060**	Salaries-Termination Pay Regular Employee	3,562	19,431	-
0001	1550010001	**500070**	Salaries-Temporary Employee	2,801	8,276	55,583
0001	1550010001	**503010**	Longevity Pay-All Employees	6,752	6,204	6,006
0001	1550010001	**504010**	Salary Savings-Regular Employee	-	-	(19,661)
0001	1550010001	**504030**	Vacant Slots-Medical Insurance	-	-	(24,048)
0001	1550010001	**504040**	FICA Tax Savings	-	-	(1,504)
0001	1550010001	**504050**	Retirement Savings	-	-	(2,931)
0001	1550010001	**506010**	FICA Tax-OASDI	54,197	69,839	86,089
0001	1550010001	**506020**	FICA Tax-Medicare	13,340	16,809	20,620
0001	1550010001	**506030**	Medical Insurance Benefit	134,925	197,909	228,612
0001	1550010001	**506040**	Life Insurance Benefit	1,236	1,684	1,980
0001	1550010001	**506055**	Retirement Contribution-GASB 68	133,122	176,910	218,015
0001	1550010001	**506060**	Worker's Compensation	1,522	2,083	2,283
Personnel Total				1,279,366	1,668,486	1,931,426
Operating						
0001	1550010001	**510020**	Books	2,333	1,828	-
0001	1550010001	**510050**	Clothing & Uniforms	494	480	2,025
0001	1550010001	**510060**	Communication Supplies & Equipment	20	35	2,490
0001	1550010001	**510070**	Computer Equipment & Peripherals	17,195	4,218	-
0001	1550010001	**510080**	Custodial Supplies & Equipment	4	20	1,900
0001	1550010001	**510100**	Electrical Supplies & Equipment	-	8	250
0001	1550010001	**510110**	Food & Groceries	2,243	3,349	-
0001	1550010001	**510140**	Hardware Supplies & Equipment	-	65	10,926
0001	1550010001	**510190**	Medical/Dental Supplies & Equipment	11	-	-
0001	1550010001	**510200**	Office Equipment	1,500	794	6,850
0001	1550010001	**510210**	Office Furniture	1,341	3,353	-
0001	1550010001	**510220**	Office Supplies	7,443	6,542	3,000
0001	1550010001	**510240**	Other Supplies & Equipment	170	484	-
0001	1550010001	**510260**	Safety Supplies & Equipment	9	97	-
0001	1550010001	**510270**	Recreational Supplies & Equipment	67	-	-
0001	1550010001	**510310**	Software	9,877	97,655	3,750
0001	1550010001	**510990**	Procurement Shipping	383	298	-
0001	1550010001	**511250**	Legal Advisory Services	396,295	355,778	-
0001	1550010001	**511270**	Notary Services	-	96	-
0001	1550010001	**511280**	Other Legal Services	-	41,535	-
0001	1550010001	**511390**	Rent Assistance	247,168	148,213	215,425
0001	1550010001	**511440**	Other Social Services	25,204	23,906	3,000
0001	1550010001	**511550**	Hardware/Software Maintenance	1,258	-	-
0001	1550010001	**511670**	Rent-Other Machinery & Equipment	-	-	287
0001	1550010001	**511700**	Cellular (Air) Time Usage	2,472	1,676	2,805
0001	1550010001	**511710**	Cellular Allowance	1,035	1,080	1,080
0001	1550010001	**511730**	Postal/Freight out Services	-	-	50
0001	1550010001	**511860**	Investigative Services	79,969	81,695	81,695
0001	1550010001	**511870**	IT Consulting	430	-	-
0001	1550010001	**511890**	Other Consulting Services	-	5,633	-
0001	1550010001	**511900**	Other Services	136,535	92,179	990,892
0001	1550010001	**512020**	Inhouse Training/Online Courses	1,428	-	-
0001	1550010001	**512030**	Professional Licenses	39	-	-
0001	1550010001	**512040**	Professional Membership	827	42	1,220
0001	1550010001	**512050**	Registration Conferences/Seminars	1,749	490	9,520
0001	1550010001	**512060**	Subscriptions & Publications	2,545	4,370	1,891
0001	1550010001	**512090**	Travel-Lodging Meals & Other	2,715	3,905	12,380
0001	1550010001	**512100**	Routine Mileage	2,415	439	8,715
0001	1550010001	**512110**	Travel Mileage	544	214	-
0001	1550010001	**512120**	Travel Year End Accrual	(385)	-	-
0001	1550010001	**513010**	Background Check Services	154	767	-
0001	1550010001	**513030**	Employee Recognition	30	38	-
0001	1550010001	**513050**	Employee Relocation Expenses	5,046	-	-
0001	1550010001	**590104**	Transfers to Dispute Resolution Center Fd	73,701	73,701	116,036
Operating Total				1,024,265	954,981	1,476,187
JsPln-Executive & Adm-GF Total				**2,303,632**	**2,623,467**	**3,407,613**
JsPln-Ofc of Parent Rep-GF						
Personnel						
0001	1550050001	**500050**	Salaries-Regular Employee	665,070	741,411	801,157
0001	1550050001	**500060**	Salaries-Termination Pay Regular Employee	2,522	2,429	-
0001	1550050001	**503010**	Longevity Pay-All Employees	3,053	3,204	3,855

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1550050001	**506010**	FICA Tax-OASDI	40,388	44,822	49,779
0001	1550050001	**506020**	FICA Tax-Medicare	9,446	10,483	11,672
0001	1550050001	**506030**	Medical Insurance Benefit	102,811	109,898	132,132
0001	1550050001	**506040**	Life Insurance Benefit	932	1,020	1,089
0001	1550050001	**506055**	Retirement Contribution-GASB 68	95,273	110,445	123,413
0001	1550050001	**506060**	Worker's Compensation	1,075	1,197	1,288
Personnel Total				920,569	1,024,909	1,124,385
Operating						
0001	1550050001	**510020**	Books	-	301	-
0001	1550050001	**510050**	Clothing & Uniforms	-	5	-
0001	1550050001	**510060**	Communication Supplies & Equipment	49	136	-
0001	1550050001	**510070**	Computer Equipment & Peripherals	1,309	954	-
0001	1550050001	**510080**	Custodial Supplies & Equipment	77	114	-
0001	1550050001	**510100**	Electrical Supplies & Equipment	444	-	-
0001	1550050001	**510140**	Hardware Supplies & Equipment	30	230	-
0001	1550050001	**510170**	Laboratory Supplies & Equipment	-	2	-
0001	1550050001	**510190**	Medical/Dental Supplies & Equipment	291	56	-
0001	1550050001	**510200**	Office Equipment	380	122	12,975
0001	1550050001	**510210**	Office Furniture	3,111	1,952	-
0001	1550050001	**510220**	Office Supplies	4,511	7,440	-
0001	1550050001	**510240**	Other Supplies & Equipment	28	29	-
0001	1550050001	**510260**	Safety Supplies & Equipment	99	32	-
0001	1550050001	**510310**	Software	886	1,312	-
0001	1550050001	**510320**	Textile and Linen Supplies	294	-	-
0001	1550050001	**510360**	Industrial Supplies & Equipment	133	-	-
0001	1550050001	**510990**	Procurement Shipping	-	24	-
0001	1550050001	**511270**	Notary Services	-	-	200
0001	1550050001	**511440**	Other Social Services	1,531	1,343	1,000
0001	1550050001	**511485**	Cable TV Service	68	-	-
0001	1550050001	**511540**	Furniture & Office Equipment Repairs & Maintenance	80	-	-
0001	1550050001	**511650**	Rent-Office Equipment	-	-	2,000
0001	1550050001	**511700**	Cellular (Air) Time Usage	7,386	8,262	3,910
0001	1550050001	**511850**	Interpretation/Translation Services-Other	-	2,274	-
0001	1550050001	**511870**	IT Consulting	3,424	5,257	-
0001	1550050001	**511875**	Information Retrieval/Data Services	-	120	-
0001	1550050001	**511900**	Other Services	-	64	9,238
0001	1550050001	**512020**	Inhouse Training/Online Courses	95	50	-
0001	1550050001	**512030**	Professional Licenses	-	-	500
0001	1550050001	**512040**	Professional Membership	2,191	2,800	4,850
0001	1550050001	**512050**	Registration Conferences/Seminars	1,488	1,897	8,600
0001	1550050001	**512060**	Subscriptions & Publications	2,487	531	3,000
0001	1550050001	**512070**	Training Material/Books	103	-	550
0001	1550050001	**512090**	Travel-Lodging Meals & Other	2,389	2,603	7,000
0001	1550050001	**512100**	Routine Mileage	554	1,096	2,100
0001	1550050001	**512110**	Travel Mileage	530	606	-
0001	1550050001	**512120**	Travel Year End Accrual	(1,164)	-	-
0001	1550050001	**514030**	Court Costs	-	664	-
0001	1550050001	**514140**	Expert Witness Testimony Exp	-	750	-
0001	1550050001	**519030**	Interest Expense	-	1	-
Operating Total				32,804	41,026	55,923
JsPln-Ofc of Parent Rep-GF Total				**953,373**	**1,065,935**	**1,180,308**
JsPln-Office of Child Rep -GF						
Personnel						
0001	1550060001	**500050**	Salaries-Regular Employee	696,476	643,822	793,728
0001	1550060001	**500060**	Salaries-Termination Pay Regular Employee	6,336	1,818	-
0001	1550060001	**500070**	Salaries-Temporary Employee	6,252	-	11,101
0001	1550060001	**503010**	Longevity Pay-All Employees	2,160	2,780	3,038
0001	1550060001	**506010**	FICA Tax-OASDI	42,717	38,173	49,953
0001	1550060001	**506020**	FICA Tax-Medicare	9,990	8,928	11,714
0001	1550060001	**506030**	Medical Insurance Benefit	95,640	92,381	135,024
0001	1550060001	**506040**	Life Insurance Benefit	972	868	1,089
0001	1550060001	**506055**	Retirement Contribution-GASB 68	100,291	96,073	123,852
0001	1550060001	**506060**	Worker's Compensation	1,137	1,035	1,296
Personnel Total				961,970	885,878	1,130,795
Operating						
0001	1550060001	**510020**	Books	901	2,930	550
0001	1550060001	**510060**	Communication Supplies & Equipment	-	227	1,500
0001	1550060001	**510070**	Computer Equipment & Peripherals	632	460	-
0001	1550060001	**510120**	Fuel	10	-	-
0001	1550060001	**510190**	Medical/Dental Supplies & Equipment	-	20	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1550060001	**510200**	Office Equipment	-	47	5,654
0001	1550060001	**510210**	Office Furniture	4,716	8,534	-
0001	1550060001	**510220**	Office Supplies	1,179	817	-
0001	1550060001	**510240**	Other Supplies & Equipment	113	-	-
0001	1550060001	**511250**	Legal Advisory Services	-	3,150	500
0001	1550060001	**511270**	Notary Services	-	-	220
0001	1550060001	**511700**	Cellular (Air) Time Usage	6,833	7,608	8,304
0001	1550060001	**511850**	Interpretation/Translation Services-Other	390	-	-
0001	1550060001	**511890**	Other Consulting Services	473	-	3,000
0001	1550060001	**511900**	Other Services	13	290	662
0001	1550060001	**512020**	Inhouse Training/Online Courses	430	1,295	-
0001	1550060001	**512030**	Professional Licenses	-	295	375
0001	1550060001	**512040**	Professional Membership	1,596	1,407	2,200
0001	1550060001	**512050**	Registration Conferences/Seminars	780	345	7,688
0001	1550060001	**512060**	Subscriptions & Publications	1,678	-	1,250
0001	1550060001	**512090**	Travel-Lodging Meals & Other	740	1,339	4,000
0001	1550060001	**512100**	Routine Mileage	17,730	10,210	21,893
0001	1550060001	**512110**	Travel Mileage	787	-	-
0001	1550060001	**514130**	Court Transcripts	311	1,370	-
0001	1550060001	**514140**	Expert Witness Testimony Exp	2,500	-	-
0001	1550060001	**519030**	Interest Expense	1	1	-
Operating Total				41,812	40,344	57,796
JsPln-Office of Child Rep -GF Total				**1,003,781**	**926,222**	**1,188,591**
JsPln-Mental Health Pub Def-GF						
Personnel						
0001	1550070001	**500050**	Salaries-Regular Employee	600,676	716,524	718,921
0001	1550070001	**500060**	Salaries-Termination Pay Regular Employee	11,428	1,029	-
0001	1550070001	**503010**	Longevity Pay-All Employees	3,933	3,671	4,723
0001	1550070001	**506010**	FICA Tax-OASDI	36,985	43,195	44,866
0001	1550070001	**506020**	FICA Tax-Medicare	8,650	10,102	10,492
0001	1550070001	**506030**	Medical Insurance Benefit	113,785	127,554	120,384
0001	1550070001	**506040**	Life Insurance Benefit	1,012	1,136	1,089
0001	1550070001	**506055**	Retirement Contribution-GASB 68	87,251	106,700	110,945
0001	1550070001	**506060**	Worker's Compensation	986	1,154	1,157
Personnel Total				864,706	1,011,065	1,012,577
Operating						
0001	1550070001	**510020**	Books	914	2,220	-
0001	1550070001	**510050**	Clothing & Uniforms	1,639	1,051	500
0001	1550070001	**510060**	Communication Supplies & Equipment	48	(23)	500
0001	1550070001	**510070**	Computer Equipment & Peripherals	139	568	-
0001	1550070001	**510080**	Custodial Supplies & Equipment	90	115	-
0001	1550070001	**510140**	Hardware Supplies & Equipment	11	11	-
0001	1550070001	**510150**	Institutional Equipment	-	26	-
0001	1550070001	**510190**	Medical/Dental Supplies & Equipment	-	195	-
0001	1550070001	**510200**	Office Equipment	69	1,425	3,844
0001	1550070001	**510210**	Office Furniture	9,853	-	-
0001	1550070001	**510220**	Office Supplies	4,641	4,238	3,000
0001	1550070001	**510240**	Other Supplies & Equipment	-	459	-
0001	1550070001	**510310**	Software	1,853	984	1,000
0001	1550070001	**510320**	Textile and Linen Supplies	-	1,332	-
0001	1550070001	**510340**	Vehicle Supplies & Equipment	144	12	-
0001	1550070001	**510990**	Procurement Shipping	75	76	-
0001	1550070001	**511120**	Other Medical Services	19	-	-
0001	1550070001	**511270**	Notary Services	-	195	200
0001	1550070001	**511440**	Other Social Services	1,250	2,500	4,000
0001	1550070001	**511540**	Furniture & Office Equipment Repairs & Maintenance	750	-	-
0001	1550070001	**511550**	Hardware/Software Maintenance	7,500	-	-
0001	1550070001	**511640**	Rent-EDP Equipment/Software	-	690	-
0001	1550070001	**511700**	Cellular (Air) Time Usage	6,138	6,225	5,400
0001	1550070001	**511850**	Interpretation/Translation Services-Other	390	995	-
0001	1550070001	**511870**	IT Consulting	-	7,438	-
0001	1550070001	**511875**	Information Retrieval/Data Services	1,040	979	1,500
0001	1550070001	**511900**	Other Services	-	-	1,596
0001	1550070001	**512030**	Professional Licenses	33	86	1,000
0001	1550070001	**512040**	Professional Membership	1,173	1,310	1,500
0001	1550070001	**512050**	Registration Conferences/Seminars	1,170	970	5,000
0001	1550070001	**512060**	Subscriptions & Publications	-	-	1,800
0001	1550070001	**512090**	Travel-Lodging Meals & Other	3,928	1,824	5,000
0001	1550070001	**512100**	Routine Mileage	10,688	12,889	10,900
0001	1550070001	**512110**	Travel Mileage	92	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1550070001	**519880**	County Contribution to Grants	-	-	53,705
Operating Total				53,645	48,791	100,445
JsPln-Mental Health Pub Def-GF Total				**918,351**	**1,059,855**	**1,113,022**
JsPln-IOTC or Inside Out Training-GF						
Personnel						
0001	1550120001	**500050**	Salaries-Regular Employee	150,706	-	-
0001	1550120001	**500060**	Salaries-Termination Pay Regular Employee	1,197	-	-
0001	1550120001	**506010**	FICA Tax-OASDI	8,623	-	-
0001	1550120001	**506020**	FICA Tax-Medicare	2,017	-	-
0001	1550120001	**506030**	Medical Insurance Benefit	29,503	-	-
0001	1550120001	**506040**	Life Insurance Benefit	280	-	-
0001	1550120001	**506055**	Retirement Contribution-GASB 68	21,528	-	-
0001	1550120001	**506060**	Worker's Compensation	230	-	-
Personnel Total				214,083	-	-
Operating						
0001	1550120001	**512050**	Registration Conferences/Seminars	280	-	-
0001	1550120001	**512090**	Travel-Lodging Meals & Other	716	-	-
0001	1550120001	**512100**	Routine Mileage	362	-	-
0001	1550120001	**512110**	Travel Mileage	218	-	-
0001	1550120001	**512120**	Travel Year End Accrual	(280)	-	-
Operating Total				1,296	-	-
JsPln-IOTC or Inside Out Training-GF Total				**215,379**	**-**	**-**
JsPln-Civil Library-GF						
Personnel						
0001	1550150001	**500050**	Salaries-Regular Employee	-	129,795	182,295
0001	1550150001	**500070**	Salaries-Temporary Employee	-	3,216	-
0001	1550150001	**502015**	Extra Hours Paid	-	4,929	-
0001	1550150001	**503010**	Longevity Pay-All Employees	-	467	1,049
0001	1550150001	**506010**	FICA Tax-OASDI	-	8,384	11,367
0001	1550150001	**506020**	FICA Tax-Medicare	-	1,961	2,658
0001	1550150001	**506030**	Medical Insurance Benefit	-	7,809	24,900
0001	1550150001	**506040**	Life Insurance Benefit	-	85	224
0001	1550150001	**506055**	Retirement Contribution-GASB 68	-	20,761	28,109
0001	1550150001	**506060**	Worker's Compensation	-	219	245
Personnel Total				-	177,626	250,847
Operating						
0001	1550150001	**510020**	Books	-	28,966	29,189
0001	1550150001	**510070**	Computer Equipment & Peripherals	-	538	-
0001	1550150001	**510220**	Office Supplies	-	165	-
0001	1550150001	**511280**	Other Legal Services	-	34,689	20,106
0001	1550150001	**511550**	Hardware/Software Maintenance	-	174	-
0001	1550150001	**511875**	Information Retrieval/Data Services	-	12,478	-
0001	1550150001	**511900**	Other Services	-	-	51,966
0001	1550150001	**512040**	Professional Membership	-	470	-
0001	1550150001	**512050**	Registration Conferences/Seminars	-	159	-
0001	1550150001	**512060**	Subscriptions & Publications	-	10,845	-
0001	1550150001	**512090**	Travel-Lodging Meals & Other	-	1,140	-
Operating Total				-	89,623	101,261
JsPln-Civil Library-GF Total				**-**	**267,249**	**352,108**
JsPln-Criminal Library-GF						
Operating						
0001	1550160001	**510020**	Books	-	9,532	26,687
0001	1550160001	**510070**	Computer Equipment & Peripherals	-	562	-
0001	1550160001	**510220**	Office Supplies	-	580	-
0001	1550160001	**510240**	Other Supplies & Equipment	-	47	-
0001	1550160001	**511280**	Other Legal Services	-	45,689	2,784
0001	1550160001	**511550**	Hardware/Software Maintenance	-	348	-
0001	1550160001	**511875**	Information Retrieval/Data Services	-	13,212	928
0001	1550160001	**511900**	Other Services	-	-	318
0001	1550160001	**512060**	Subscriptions & Publications	-	4,615	-
Operating Total				-	74,586	30,717
JsPln-Criminal Library-GF Total				**-**	**74,586**	**30,717**
Justice Planning Total				**5,394,516**	**6,017,314**	**7,272,359**
Communications & Records Services						
CRS Adm-GF						
Personnel						
0001	1570010001	**500050**	Salaries-Regular Employee	480,729	421,033	498,109
0001	1570010001	**500060**	Salaries-Termination Pay Regular Employee	24,144	-	-
0001	1570010001	**503010**	Longevity Pay-All Employees	6,958	5,583	5,560

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1570010001	**503105**	Temp Salary Pay	-	583	-
0001	1570010001	**506010**	FICA Tax-OASDI	30,408	25,367	31,226
0001	1570010001	**506020**	FICA Tax-Medicare	7,172	5,933	7,304
0001	1570010001	**506030**	Medical Insurance Benefit	76,019	82,198	90,108
0001	1570010001	**506040**	Life Insurance Benefit	740	698	792
0001	1570010001	**506050**	Retirement Contribution	103	3,655	-
0001	1570010001	**506055**	Retirement Contribution-GASB 68	72,765	59,940	77,217
0001	1570010001	**506060**	Worker's Compensation	830	686	807
Personnel Total				699,868	605,675	711,123
Operating						
0001	1570010001	**510050**	Clothing & Uniforms	85	72	-
0001	1570010001	**510070**	Computer Equipment & Peripherals	253	-	-
0001	1570010001	**510080**	Custodial Supplies & Equipment	58	79	-
0001	1570010001	**510100**	Electrical Supplies & Equipment	39	-	-
0001	1570010001	**510140**	Hardware Supplies & Equipment	84	109	-
0001	1570010001	**510190**	Medical/Dental Supplies & Equipment	2	3	-
0001	1570010001	**510200**	Office Equipment	126	25	5,789
0001	1570010001	**510210**	Office Furniture	212	-	-
0001	1570010001	**510220**	Office Supplies	5,408	4,899	-
0001	1570010001	**510240**	Other Supplies & Equipment	102	-	-
0001	1570010001	**510260**	Safety Supplies & Equipment	9	-	-
0001	1570010001	**510270**	Recreational Supplies & Equipment	91	-	-
0001	1570010001	**510310**	Software	57	-	-
0001	1570010001	**510990**	Procurement Shipping	14	-	-
0001	1570010001	**511270**	Notary Services	-	86	-
0001	1570010001	**511485**	Cable TV Service	263	259	-
0001	1570010001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	320	-
0001	1570010001	**511670**	Rent-Other Machinery & Equipment	-	-	567
0001	1570010001	**511880**	Laundry Services	72	-	-
0001	1570010001	**511900**	Other Services	8,689	(2,400)	1,152
0001	1570010001	**511910**	Printing Services	190	37	-
0001	1570010001	**511960**	Uniform Rental Service	23	-	-
0001	1570010001	**512040**	Professional Membership	471	287	600
0001	1570010001	**512050**	Registration Conferences/Seminars	473	3,528	-
0001	1570010001	**512060**	Subscriptions & Publications	438	170	-
0001	1570010001	**512090**	Travel-Lodging Meals & Other	42	3,700	4,356
0001	1570010001	**512110**	Travel Mileage	-	16	50
Operating Total				17,202	11,190	12,514
CRS Adm-GF Total				**717,070**	**616,865**	**723,637**
CRS Copiers/Central Repairs-GF						
Operating						
0001	1570020001	**510070**	Computer Equipment & Peripherals	-	56	-
0001	1570020001	**510080**	Custodial Supplies & Equipment	-	52	-
0001	1570020001	**510200**	Office Equipment	-	-	35,042
0001	1570020001	**510210**	Office Furniture	-	4,664	-
0001	1570020001	**510220**	Office Supplies	153,495	163,979	235,492
0001	1570020001	**510240**	Other Supplies & Equipment	-	867	-
0001	1570020001	**510270**	Recreational Supplies & Equipment	-	300	-
0001	1570020001	**510990**	Procurement Shipping	-	1,296	-
0001	1570020001	**511540**	Furniture & Office Equipment Repairs & Maintenance	13,767	14,185	15,843
0001	1570020001	**511620**	Other Equipment Repairs & Maintenance	-	-	37,502
0001	1570020001	**511650**	Rent-Office Equipment	764,052	797,101	774,631
0001	1570020001	**519030**	Interest Expense	-	1	-
Operating Total				931,314	982,499	1,098,510
CRS Copiers/Central Repairs-GF Total				**931,314**	**982,499**	**1,098,510**
CRS maging-GF						
Personnel						
0001	1570040001	**500050**	Salaries-Regular Employee	242,911	250,512	266,547
0001	1570040001	**500060**	Salaries-Termination Pay Regular Employee	-	157	-
0001	1570040001	**502010**	Overtime	81	-	-
0001	1570040001	**502015**	Extra Hours Paid	90	-	-
0001	1570040001	**503010**	Longevity Pay-All Employees	3,843	4,080	2,940
0001	1570040001	**506010**	FICA Tax-OASDI	14,618	15,273	16,708
0001	1570040001	**506020**	FICA Tax-Medicare	3,419	3,572	3,910
0001	1570040001	**506030**	Medical Insurance Benefit	59,829	63,615	64,920
0001	1570040001	**506040**	Life Insurance Benefit	640	648	693
0001	1570040001	**506055**	Retirement Contribution-GASB 68	34,688	37,548	41,314
0001	1570040001	**506060**	Worker's Compensation	395	409	432
Personnel Total				360,515	375,815	397,464
Operating						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1570040001	**510060**	Communication Supplies & Equipment	-	282	-
0001	1570040001	**510070**	Computer Equipment & Peripherals	1,065	7,437	-
0001	1570040001	**510080**	Custodial Supplies & Equipment	-	59	-
0001	1570040001	**510100**	Electrical Supplies & Equipment	18	-	-
0001	1570040001	**510140**	Hardware Supplies & Equipment	226	146	-
0001	1570040001	**510170**	Laboratory Supplies & Equipment	449	-	-
0001	1570040001	**510190**	Medical/Dental Supplies & Equipment	-	21	-
0001	1570040001	**510200**	Office Equipment	420	425	15,290
0001	1570040001	**510210**	Office Furniture	5,531	2,392	-
0001	1570040001	**510220**	Office Supplies	2,064	1,023	-
0001	1570040001	**510310**	Software	389	-	-
0001	1570040001	**510360**	Industrial Supplies & Equipment	-	10	-
0001	1570040001	**510990**	Procurement Shipping	260	326	-
0001	1570040001	**511540**	Furniture & Office Equipment Repairs & Maintenance	1,000	19	-
0001	1570040001	**511550**	Hardware/Software Maintenance	6,832	7,037	-
0001	1570040001	**511620**	Other Equipment Repairs & Maintenance	-	-	9,657
0001	1570040001	**511700**	Cellular (Air) Time Usage	-	295	-
0001	1570040001	**511760**	Agency Dues and Memberships	-	120	-
0001	1570040001	**511910**	Printing Services	4,200	3,810	-
0001	1570040001	**512050**	Registration Conferences/Seminars	170	-	-
0001	1570040001	**512120**	Travel Year End Accrual	(170)	-	-
0001	1570040001	**513010**	Background Check Services	-	112	-
0001	1570040001	**520210**	Capital Outlay-Software	-	-	100
Operating Total				22,453	23,513	25,047
CRS maging-GF Total				**382,968**	**399,328**	**422,511**
CRS Civil Library-GF						
Personnel						
0001	1570060001	**500050**	Salaries-Regular Employee	157,480	37,353	-
0001	1570060001	**500060**	Salaries-Termination Pay Regular Employee	-	471	-
0001	1570060001	**500070**	Salaries-Temporary Employee	-	978	-
0001	1570060001	**503010**	Longevity Pay-All Employees	629	294	-
0001	1570060001	**506010**	FICA Tax-OASDI	9,727	2,423	-
0001	1570060001	**506020**	FICA Tax-Medicare	2,275	567	-
0001	1570060001	**506030**	Medical Insurance Benefit	10,515	3,216	-
0001	1570060001	**506040**	Life Insurance Benefit	126	35	-
0001	1570060001	**506055**	Retirement Contribution-GASB 68	22,422	5,497	-
0001	1570060001	**506060**	Worker's Compensation	253	63	-
Personnel Total				203,428	50,897	-
Operating						
0001	1570060001	**510020**	Books	40,407	12,093	-
0001	1570060001	**510070**	Computer Equipment & Peripherals	26	-	-
0001	1570060001	**510210**	Office Furniture	-	1,457	-
0001	1570060001	**510310**	Software	1,052	-	-
0001	1570060001	**510320**	Textile and Linen Supplies	-	200	-
0001	1570060001	**510990**	Procurement Shipping	-	271	-
0001	1570060001	**511280**	Other Legal Services	36,279	3,154	-
0001	1570060001	**511875**	Information Retrieval/Data Services	2,482	2,345	-
0001	1570060001	**512050**	Registration Conferences/Seminars	95	-	-
0001	1570060001	**512060**	Subscriptions & Publications	10,888	3,824	-
Operating Total				91,228	23,344	-
CRS Civil Library-GF Total				**294,656**	**74,241**	**-**
CRS Criminal Library-GF						
Operating						
0001	1570070001	**510020**	Books	15,711	2,384	-
0001	1570070001	**510070**	Computer Equipment & Peripherals	267	-	-
0001	1570070001	**510080**	Custodial Supplies & Equipment	9	-	-
0001	1570070001	**510220**	Office Supplies	1,046	-	-
0001	1570070001	**510990**	Procurement Shipping	97	-	-
0001	1570070001	**511280**	Other Legal Services	77,790	4,154	-
0001	1570070001	**511875**	Information Retrieval/Data Services	2,628	2,484	-
0001	1570070001	**512060**	Subscriptions & Publications	8,734	1,621	-
Operating Total				106,283	10,642	-
CRS Criminal Library-GF Total				**106,283**	**10,642**	**-**
CRS Mail-GF						
Personnel						
0001	1570080001	**500050**	Salaries-Regular Employee	76,761	90,973	134,443
0001	1570080001	**500060**	Salaries-Termination Pay Regular Employee	3,059	614	-
0001	1570080001	**500070**	Salaries-Temporary Employee	33,131	13,598	-
0001	1570080001	**502010**	Overtime	71	-	-
0001	1570080001	**503010**	Longevity Pay-All Employees	960	1,020	1,080

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1570080001	**506010**	FICA Tax-OASDI	6,911	6,367	8,402
0001	1570080001	**506020**	FICA Tax-Medicare	1,616	1,489	1,965
0001	1570080001	**506030**	Medical Insurance Benefit	24,039	32,252	45,744
0001	1570080001	**506040**	Life Insurance Benefit	216	276	396
0001	1570080001	**506055**	Retirement Contribution-GASB 68	11,526	13,684	20,777
0001	1570080001	**506060**	Worker's Compensation	182	170	219
Personnel Total				158,473	160,443	213,026
Operating						
0001	1570080001	**511650**	Rent-Office Equipment	14,688	14,688	14,688
0001	1570080001	**511730**	Postal/Freight out Services	1,213,077	1,347,776	1,196,997
0001	1570080001	**519030**	Interest Expense	-	1	-
Operating Total				1,227,765	1,362,465	1,211,685
CRS Mail-GF Total				**1,386,238**	**1,522,908**	**1,424,711**
CRS Media-GF						
Personnel						
0001	1570090001	**500050**	Salaries-Regular Employee	302,944	322,864	364,847
0001	1570090001	**500070**	Salaries-Temporary Employee	-	-	10,196
0001	1570090001	**503010**	Longevity Pay-All Employees	5,374	5,670	6,100
0001	1570090001	**506010**	FICA Tax-OASDI	18,043	19,130	23,628
0001	1570090001	**506020**	FICA Tax-Medicare	4,220	4,474	5,527
0001	1570090001	**506030**	Medical Insurance Benefit	58,140	62,514	63,924
0001	1570090001	**506040**	Life Insurance Benefit	480	480	495
0001	1570090001	**506055**	Retirement Contribution-GASB 68	43,741	48,604	58,434
0001	1570090001	**506060**	Worker's Compensation	493	526	612
Personnel Total				433,435	464,262	533,763
Operating						
0001	1570090001	**510030**	Building Maintenance Supplies & Equipment	297	(99)	-
0001	1570090001	**510060**	Communication Supplies & Equipment	170	360	19,150
0001	1570090001	**510070**	Computer Equipment & Peripherals	1,827	5,491	-
0001	1570090001	**510080**	Custodial Supplies & Equipment	20	326	-
0001	1570090001	**510100**	Electrical Supplies & Equipment	6,647	4,932	2,625
0001	1570090001	**510110**	Food & Groceries	-	76	-
0001	1570090001	**510140**	Hardware Supplies & Equipment	500	2,369	-
0001	1570090001	**510170**	Laboratory Supplies & Equipment	180	-	-
0001	1570090001	**510190**	Medical/Dental Supplies & Equipment	-	43	-
0001	1570090001	**510200**	Office Equipment	17,026	33,542	2,000
0001	1570090001	**510210**	Office Furniture	538	-	-
0001	1570090001	**510220**	Office Supplies	3,056	1,637	-
0001	1570090001	**510240**	Other Supplies & Equipment	2,129	20,347	-
0001	1570090001	**510260**	Safety Supplies & Equipment	239	-	-
0001	1570090001	**510310**	Software	416	640	-
0001	1570090001	**510320**	Textile and Linen Supplies	-	144	-
0001	1570090001	**510990**	Procurement Shipping	260	255	-
0001	1570090001	**511485**	Cable TV Service	5,231	5,068	-
0001	1570090001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	1,400	10,000
0001	1570090001	**511550**	Hardware/Software Maintenance	38,621	21,616	53,022
0001	1570090001	**511570**	Radios/TV Communication Repairs & Maintenance	26,969	20,878	-
0001	1570090001	**511620**	Other Equipment Repairs & Maintenance	-	-	5,000
0001	1570090001	**511900**	Other Services	19	-	19,850
0001	1570090001	**511910**	Printing Services	680	270	-
0001	1570090001	**512060**	Subscriptions & Publications	450	403	-
0001	1570090001	**520160**	Capital Outlay-Office Equipment	8,835	-	-
0001	1570090001	**520180**	Capital Outlay-Other Equipment	6,500	7,675	-
Operating Total				120,609	127,373	111,647
CRS Media-GF Total				**554,044**	**591,634**	**645,410**
CRS Records/Consulting-GF						
Operating						
0001	1570100001	**510100**	Electrical Supplies & Equipment	972	-	-
0001	1570100001	**510200**	Office Equipment	819	-	-
0001	1570100001	**510210**	Office Furniture	4,201	-	-
0001	1570100001	**510220**	Office Supplies	1,490	-	-
0001	1570100001	**510270**	Recreational Supplies & Equipment	70	-	-
0001	1570100001	**510990**	Procurement Shipping	843	-	-
0001	1570100001	**511550**	Hardware/Software Maintenance	-	-	950
0001	1570100001	**511900**	Other Services	479,383	401,756	564,383
0001	1570100001	**511910**	Printing Services	-	370	-
Operating Total				487,778	402,126	565,333
CRS Records/Consulting-GF Total				**487,778**	**402,126**	**565,333**
CRS Printing-GF						
Personnel						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1570110001	**500050**	Salaries-Regular Employee	230,089	257,609	276,534
0001	1570110001	**500070**	Salaries-Temporary Employee	-	8,736	-
0001	1570110001	**502010**	Overtime	1,171	-	-
0001	1570110001	**502015**	Extra Hours Paid	49	140	-
0001	1570110001	**503010**	Longevity Pay-All Employees	2,628	2,957	3,575
0001	1570110001	**506010**	FICA Tax-OASDI	13,851	15,803	17,367
0001	1570110001	**506020**	FICA Tax-Medicare	3,239	3,696	4,065
0001	1570110001	**506030**	Medical Insurance Benefit	64,987	80,126	80,748
0001	1570110001	**506040**	Life Insurance Benefit	596	668	693
0001	1570110001	**506055**	Retirement Contribution-GASB 68	33,231	39,864	42,941
0001	1570110001	**506060**	Worker's Compensation	2,486	2,994	3,471
Personnel Total				352,327	412,592	429,394
Operating						
0001	1570110001	**510080**	Custodial Supplies & Equipment	-	153	300
0001	1570110001	**510110**	Food & Groceries	779	775	-
0001	1570110001	**510140**	Hardware Supplies & Equipment	126	548	-
0001	1570110001	**510190**	Medical/Dental Supplies & Equipment	-	2	135
0001	1570110001	**510200**	Office Equipment	5,810	11,309	-
0001	1570110001	**510210**	Office Furniture	709	-	-
0001	1570110001	**510220**	Office Supplies	137,549	163,686	165,104
0001	1570110001	**510240**	Other Supplies & Equipment	-	-	65
0001	1570110001	**510260**	Safety Supplies & Equipment	44	50	-
0001	1570110001	**510360**	Industrial Supplies & Equipment	-	188	-
0001	1570110001	**510990**	Procurement Shipping	1,329	803	-
0001	1570110001	**511540**	Furniture & Office Equipment Repairs & Maintenance	5,188	3,362	-
0001	1570110001	**511650**	Rent-Office Equipment	171,776	182,368	172,007
0001	1570110001	**511880**	Laundry Services	1,847	1,665	-
0001	1570110001	**511910**	Printing Services	47,892	44,798	31,821
0001	1570110001	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	-	150
0001	1570110001	**511960**	Uniform Rental Service	486	646	1,330
0001	1570110001	**519030**	Interest Expense	-	0	-
0001	1570110001	**520180**	Capital Outlay-Other Equipment	5,400	-	-
Operating Total				378,936	410,355	370,912
CRS Printing-GF Total				**731,264**	**822,947**	**800,306**
CRS CAR-GenAdm GF						
Operating						
0001	1578000001	**510060**	Communication Supplies & Equipment	-	-	95,000
0001	1578000001	**510070**	Computer Equipment & Peripherals	1,710	1,825	-
0001	1578000001	**520090**	Capital Outlay-Electrical Equipment	-	-	20,000
0001	1578000001	**520160**	Capital Outlay-Office Equipment	-	-	62,000
0001	1578000001	**520180**	Capital Outlay-Other Equipment	171,956	60,399	-
Operating Total				173,666	62,224	177,000
CRS CAR-GenAdm GF Total				**173,666**	**62,224**	**177,000**
Communications & Records Services Total				**5,765,280**	**5,485,414**	**5,857,418**
Health & Human Services & AgriLife Extension						
HHS County Executive Adm-GF						
Personnel						
0001	1580010001	**500030**	Salaries-County Execs/Other Mgr	168,760	172,318	179,810
0001	1580010001	**500050**	Salaries-Regular Employee	58,505	59,705	59,964
0001	1580010001	**500070**	Salaries-Temporary Employee	-	-	73,223
0001	1580010001	**503010**	Longevity Pay-All Employees	2,672	2,970	3,270
0001	1580010001	**503105**	Temp Salary Pay	-	7,721	-
0001	1580010001	**504010**	Salary Savings-Regular Employee	-	-	(153,383)
0001	1580010001	**504030**	Vacant Slots-Medical Insurance	-	-	(71,404)
0001	1580010001	**504040**	FICA Tax Savings	-	-	(8,335)
0001	1580010001	**504050**	Retirement Savings	-	-	(22,870)
0001	1580010001	**506010**	FICA Tax-OASDI	11,120	11,117	16,740
0001	1580010001	**506020**	FICA Tax-Medicare	3,166	3,342	4,634
0001	1580010001	**506030**	Medical Insurance Benefit	29,383	29,988	29,988
0001	1580010001	**506040**	Life Insurance Benefit	200	192	198
0001	1580010001	**506055**	Retirement Contribution-GASB 68	32,675	35,955	37,984
0001	1580010001	**506060**	Worker's Compensation	368	389	520
Personnel Total				306,848	323,697	150,339
Operating						
0001	1580010001	**510030**	Building Maintenance Supplies & Equipment	2,342	2,342	-
0001	1580010001	**510050**	Clothing & Uniforms	11	104	-
0001	1580010001	**510060**	Communication Supplies & Equipment	58	65	-
0001	1580010001	**510070**	Computer Equipment & Peripherals	45,810	26,992	-
0001	1580010001	**510100**	Electrical Supplies & Equipment	306	146	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580010001	**510110**	Food & Groceries	154	443	-
0001	1580010001	**510200**	Office Equipment	(78)	104	-
0001	1580010001	**510210**	Office Furniture	41,952	8,793	-
0001	1580010001	**510220**	Office Supplies	551	3,942	12,044
0001	1580010001	**510240**	Other Supplies & Equipment	7,538	7,349	296,425
0001	1580010001	**510260**	Safety Supplies & Equipment	-	26	-
0001	1580010001	**510310**	Software	-	22,960	-
0001	1580010001	**510320**	Textile and Linen Supplies	-	42	-
0001	1580010001	**510360**	Industrial Supplies & Equipment	30	-	-
0001	1580010001	**510990**	Procurement Shipping	75	-	-
0001	1580010001	**511550**	Hardware/Software Maintenance	-	705	-
0001	1580010001	**511570**	Radios/TV Communication Repairs & Maintenance	24	72	72
0001	1580010001	**511680**	Advertising/Public Notification Services	-	2,517	-
0001	1580010001	**511700**	Cellular (Air) Time Usage	2,076	1,668	5,111
0001	1580010001	**511710**	Cellular Allowance	360	360	1,440
0001	1580010001	**511870**	IT Consulting	79	-	-
0001	1580010001	**511910**	Printing Services	5,000	12,500	17,500
0001	1580010001	**512010**	Travel Encumbrance	466	14,056	-
0001	1580010001	**512040**	Professional Membership	2,919	859	1,800
0001	1580010001	**512050**	Registration Conferences/Seminars	11,239	2,470	39,900
0001	1580010001	**512090**	Travel-Lodging Meals & Other	26,230	11,595	25,203
0001	1580010001	**512100**	Routine Mileage	716	526	-
0001	1580010001	**512110**	Travel Mileage	1,745	508	5,722
0001	1580010001	**512120**	Travel Year End Accrual	(15,759)	(465)	-
Operating Total				133,844	120,678	405,217
HHS County Executive Adm-GF Total				**440,692**	**444,374**	**555,556**
HHS Human Resource-GF						
Personnel						
0001	1580020001	**500050**	Salaries-Regular Employee	167,774	177,496	202,916
0001	1580020001	**500060**	Salaries-Termination Pay Regular Employee	7,913	-	-
0001	1580020001	**502010**	Overtime	133	-	-
0001	1580020001	**502015**	Extra Hours Paid	142	-	-
0001	1580020001	**503010**	Longevity Pay-All Employees	2,005	2,095	2,312
0001	1580020001	**506010**	FICA Tax-OASDI	11,221	11,373	12,724
0001	1580020001	**506020**	FICA Tax-Medicare	2,624	2,660	2,975
0001	1580020001	**506030**	Medical Insurance Benefit	28,914	34,110	34,740
0001	1580020001	**506040**	Life Insurance Benefit	206	254	297
0001	1580020001	**506055**	Retirement Contribution-GASB 68	25,213	26,625	31,464
0001	1580020001	**506060**	Worker's Compensation	284	288	329
Personnel Total				246,431	254,901	287,757
Operating						
0001	1580020001	**510210**	Office Furniture	452	-	-
0001	1580020001	**510220**	Office Supplies	914	966	-
0001	1580020001	**511270**	Notary Services	134	-	-
0001	1580020001	**511700**	Cellular (Air) Time Usage	494	419	-
0001	1580020001	**512010**	Travel Encumbrance	130	-	-
0001	1580020001	**512040**	Professional Membership	424	434	-
0001	1580020001	**512050**	Registration Conferences/Seminars	3,409	4,174	-
0001	1580020001	**512090**	Travel-Lodging Meals & Other	4,666	4,694	-
0001	1580020001	**512100**	Routine Mileage	6	20	-
0001	1580020001	**512110**	Travel Mileage	125	138	-
0001	1580020001	**512120**	Travel Year End Accrual	-	(130)	-
0001	1580020001	**513010**	Background Check Services	26	-	-
Operating Total				10,780	10,715	-
HHS Human Resource-GF Total				**257,211**	**265,616**	**287,757**
HHS Finance-GF						
Personnel						
0001	1580030001	**500050**	Salaries-Regular Employee	666,873	701,675	949,148
0001	1580030001	**500060**	Salaries-Termination Pay Regular Employee	17,673	17,788	-
0001	1580030001	**500070**	Salaries-Temporary Employee	-	-	49,470
0001	1580030001	**503010**	Longevity Pay-All Employees	9,532	9,326	10,189
0001	1580030001	**504010**	Salary Savings-Regular Employee	-	-	(460,147)
0001	1580030001	**504030**	Vacant Slots-Medical Insurance	-	-	(214,215)
0001	1580030001	**504040**	FICA Tax Savings	-	-	(25,005)
0001	1580030001	**504050**	Retirement Savings	-	-	(68,608)
0001	1580030001	**506010**	FICA Tax-OASDI	41,535	43,847	62,547
0001	1580030001	**506020**	FICA Tax-Medicare	9,711	10,237	14,629
0001	1580030001	**506030**	Medical Insurance Benefit	150,388	132,683	187,416
0001	1580030001	**506040**	Life Insurance Benefit	1,172	1,084	1,485
0001	1580030001	**506050**	Retirement Contribution	13	70	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580030001	**506055**	Retirement Contribution-GASB 68	98,519	107,853	147,224
0001	1580030001	**506060**	Worker's Compensation	1,113	1,218	1,621
Personnel Total				996,528	1,025,780	655,754
Operating						
0001	1580030001	**510030**	Building Maintenance Supplies & Equipment	-	92	-
0001	1580030001	**510050**	Clothing & Uniforms	32	75	-
0001	1580030001	**510060**	Communication Supplies & Equipment	161	-	-
0001	1580030001	**510070**	Computer Equipment & Peripherals	1,852	3,554	-
0001	1580030001	**510080**	Custodial Supplies & Equipment	76	17	-
0001	1580030001	**510100**	Electrical Supplies & Equipment	18	-	-
0001	1580030001	**510140**	Hardware Supplies & Equipment	48	-	-
0001	1580030001	**510150**	Institutional Equipment	-	5,282	-
0001	1580030001	**510170**	Laboratory Supplies & Equipment	-	6	-
0001	1580030001	**510190**	Medical/Dental Supplies & Equipment	43	-	-
0001	1580030001	**510200**	Office Equipment	1,028	957	-
0001	1580030001	**510210**	Office Furniture	1,602	8,482	-
0001	1580030001	**510220**	Office Supplies	1,250	1,630	13,029
0001	1580030001	**510240**	Other Supplies & Equipment	97	1,332	-
0001	1580030001	**510260**	Safety Supplies & Equipment	58	87	-
0001	1580030001	**510310**	Software	-	656	-
0001	1580030001	**510320**	Textile and Linen Supplies	170	80	-
0001	1580030001	**510990**	Procurement Shipping	-	12	-
0001	1580030001	**511270**	Notary Services	-	186	-
0001	1580030001	**511700**	Cellular (Air) Time Usage	2,510	2,303	2,736
0001	1580030001	**511710**	Cellular Allowance	795	1,230	1,440
0001	1580030001	**511730**	Postal/Freight out Services	-	390	-
0001	1580030001	**512010**	Travel Encumbrance	295	-	-
0001	1580030001	**512040**	Professional Membership	450	-	800
0001	1580030001	**512050**	Registration Conferences/Seminars	419	424	9,000
0001	1580030001	**512060**	Subscriptions & Publications	-	-	500
0001	1580030001	**512090**	Travel-Lodging Meals & Other	-	-	5,500
0001	1580030001	**512100**	Routine Mileage	265	368	1,998
0001	1580030001	**512120**	Travel Year End Accrual	-	(295)	-
0001	1580030001	**513030**	Employee Recognition	-	100	-
Operating Total				11,170	26,970	35,003
HHS Finance-GF Total				**1,007,698**	**1,052,750**	**690,757**
HHS Research and Planning-GF						
Personnel						
0001	1580040001	**500050**	Salaries-Regular Employee	519,744	498,077	592,519
0001	1580040001	**500060**	Salaries-Termination Pay Regular Employee	1,138	2,054	-
0001	1580040001	**500070**	Salaries-Temporary Employee	5,427	8,046	32,485
0001	1580040001	**503010**	Longevity Pay-All Employees	4,116	3,362	4,478
0001	1580040001	**506010**	FICA Tax-OASDI	30,652	29,346	39,029
0001	1580040001	**506020**	FICA Tax-Medicare	7,169	6,863	9,128
0001	1580040001	**506030**	Medical Insurance Benefit	103,631	94,728	98,640
0001	1580040001	**506040**	Life Insurance Benefit	864	784	891
0001	1580040001	**506055**	Retirement Contribution-GASB 68	75,161	75,232	96,541
0001	1580040001	**506060**	Worker's Compensation	852	819	1,010
Personnel Total				748,754	719,311	874,721
Operating						
0001	1580040001	**510020**	Books	-	70	-
0001	1580040001	**510050**	Clothing & Uniforms	4	3	-
0001	1580040001	**510060**	Communication Supplies & Equipment	128	-	-
0001	1580040001	**510070**	Computer Equipment & Peripherals	1,368	377	-
0001	1580040001	**510080**	Custodial Supplies & Equipment	39	19	-
0001	1580040001	**510100**	Electrical Supplies & Equipment	184	45	-
0001	1580040001	**510140**	Hardware Supplies & Equipment	18	418	-
0001	1580040001	**510170**	Laboratory Supplies & Equipment	5	-	-
0001	1580040001	**510190**	Medical/Dental Supplies & Equipment	25	-	-
0001	1580040001	**510200**	Office Equipment	32	25	-
0001	1580040001	**510210**	Office Furniture	3,188	2,814	-
0001	1580040001	**510220**	Office Supplies	1,192	1,212	4,410
0001	1580040001	**510240**	Other Supplies & Equipment	32	60	-
0001	1580040001	**510260**	Safety Supplies & Equipment	19	-	-
0001	1580040001	**510310**	Software	-	2,510	2,825
0001	1580040001	**510320**	Textile and Linen Supplies	30	-	-
0001	1580040001	**511550**	Hardware/Software Maintenance	-	907	-
0001	1580040001	**511640**	Rent-EDP Equipment/Software	-	252	-
0001	1580040001	**511700**	Cellular (Air) Time Usage	494	419	456
0001	1580040001	**511710**	Cellular Allowance	360	360	360

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580040001	**512010**	Travel Encumbrance	1,317	1,773	-
0001	1580040001	**512020**	Inhouse Training/Online Courses	730	225	-
0001	1580040001	**512040**	Professional Membership	400	1,340	550
0001	1580040001	**512050**	Registration Conferences/Seminars	2,672	2,435	10,354
0001	1580040001	**512060**	Subscriptions & Publications	699	759	430
0001	1580040001	**512090**	Travel-Lodging Meals & Other	4,003	2,445	3,080
0001	1580040001	**512100**	Routine Mileage	50	483	2,212
0001	1580040001	**512110**	Travel Mileage	219	231	-
0001	1580040001	**512120**	Travel Year End Accrual	(1,848)	(839)	-
Operating Total				15,358	18,342	24,677
HHS Research and Planning-GF Total				**764,112**	**737,653**	**899,398**
HHS Facilities-GF						
Personnel						
0001	1580050001	**500050**	Salaries-Regular Employee	55,536	36,773	59,519
0001	1580050001	**500060**	Salaries-Termination Pay Regular Employee	-	5,089	-
0001	1580050001	**503010**	Longevity Pay-All Employees	840	1,020	1,140
0001	1580050001	**506010**	FICA Tax-OASDI	3,856	2,640	3,760
0001	1580050001	**506020**	FICA Tax-Medicare	902	617	880
0001	1580050001	**506030**	Medical Insurance Benefit	14,244	8,850	10,980
0001	1580050001	**506040**	Life Insurance Benefit	96	80	99
0001	1580050001	**506055**	Retirement Contribution-GASB 68	8,049	6,020	9,300
0001	1580050001	**506060**	Worker's Compensation	91	69	1,120
Personnel Total				83,614	61,158	86,798
Operating						
0001	1580050001	**510070**	Computer Equipment & Peripherals	745	-	-
0001	1580050001	**510220**	Office Supplies	-	77	-
0001	1580050001	**510360**	Industrial Supplies & Equipment	-	156	-
0001	1580050001	**511700**	Cellular (Air) Time Usage	-	255	-
0001	1580050001	**511710**	Cellular Allowance	360	120	-
Operating Total				1,105	608	-
HHS Facilities-GF Total				**84,719**	**61,766**	**86,798**
HHS CDBG Planning-GF						
Personnel						
0001	1580060001	**500050**	Salaries-Regular Employee	92,447	131,096	117,594
0001	1580060001	**503010**	Longevity Pay-All Employees	1,079	876	1,025
0001	1580060001	**506010**	FICA Tax-OASDI	5,161	7,670	7,354
0001	1580060001	**506020**	FICA Tax-Medicare	1,258	1,794	1,719
0001	1580060001	**506030**	Medical Insurance Benefit	13,283	20,922	18,384
0001	1580060001	**506040**	Life Insurance Benefit	120	185	139
0001	1580060001	**506050**	Retirement Contribution	(13,485)	(9,889)	-
0001	1580060001	**506055**	Retirement Contribution-GASB 68	26,462	28,786	18,185
0001	1580060001	**506060**	Worker's Compensation	146	203	189
Personnel Total				126,470	181,642	164,589
Operating						
0001	1580060001	**510220**	Office Supplies	9,830	-	-
0001	1580060001	**511440**	Other Social Services	60,000	-	-
0001	1580060001	**511680**	Advertising/Public Notification Services	3,669	10,000	-
0001	1580060001	**511710**	Cellular Allowance	-	40	-
0001	1580060001	**511890**	Other Consulting Services	-	110,000	-
0001	1580060001	**512100**	Routine Mileage	-	42	-
0001	1580060001	**518120**	Subrecipient	255,208	219,950	-
Operating Total				328,707	340,032	-
HHS CDBG Planning-GF Total				**455,176**	**521,674**	**164,589**
HHS Public Health Mgr-GF						
Personnel						
0001	1580070001	**500050**	Salaries-Regular Employee	67,525	72,208	80,558
0001	1580070001	**503010**	Longevity Pay-All Employees	660	720	780
0001	1580070001	**506010**	FICA Tax-OASDI	4,045	4,336	5,043
0001	1580070001	**506020**	FICA Tax-Medicare	946	1,014	1,179
0001	1580070001	**506030**	Medical Insurance Benefit	8,412	8,820	8,820
0001	1580070001	**506040**	Life Insurance Benefit	96	96	99
0001	1580070001	**506055**	Retirement Contribution-GASB 68	9,724	10,842	12,470
0001	1580070001	**506060**	Worker's Compensation	110	117	130
Personnel Total				91,517	98,153	109,079
Operating						
0001	1580070001	**510060**	Communication Supplies & Equipment	43	-	-
0001	1580070001	**510070**	Computer Equipment & Peripherals	100	-	-
0001	1580070001	**510210**	Office Furniture	60	-	-
0001	1580070001	**511700**	Cellular (Air) Time Usage	494	419	-
0001	1580070001	**511710**	Cellular Allowance	360	360	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580070001	**512010**	Travel Encumbrance	2,309	828	-
0001	1580070001	**512020**	Inhouse Training/Online Courses	-	37	-
0001	1580070001	**512040**	Professional Membership	-	220	-
0001	1580070001	**512050**	Registration Conferences/Seminars	1,169	1,031	-
0001	1580070001	**512060**	Subscriptions & Publications	247	-	-
0001	1580070001	**512090**	Travel-Lodging Meals & Other	3,553	2,120	-
0001	1580070001	**512100**	Routine Mileage	519	907	-
0001	1580070001	**512120**	Travel Year End Accrual	(2,430)	(2,308)	-
Operating Total				6,425	3,613	-
HHS Public Health Mgr-GF Total				**97,942**	**101,766**	**109,079**
HHS Public Health Adm COA-GF						
Personnel						
0001	1580080001	**500050**	Salaries-Regular Employee	24,960	-	-
0001	1580080001	**503010**	Longevity Pay-All Employees	1,500	-	-
0001	1580080001	**506010**	FICA Tax-OASDI	1,506	-	-
0001	1580080001	**506020**	FICA Tax-Medicare	352	-	-
0001	1580080001	**506030**	Medical Insurance Benefit	12,300	368	-
0001	1580080001	**506040**	Life Insurance Benefit	96	4	-
0001	1580080001	**506055**	Retirement Contribution-GASB 68	3,770	-	-
0001	1580080001	**506060**	Worker's Compensation	451	-	-
Personnel Total				44,936	372	-
Operating						
0001	1580080001	**511380**	Public Health Programs	1,679,803	1,673,405	1,817,740
0001	1580080001	**511440**	Other Social Services	4,030,800	4,242,742	4,357,925
0001	1580080001	**511710**	Cellular Allowance	255	-	-
Operating Total				5,710,859	5,916,147	6,175,665
HHS Public Health Adm COA-GF Total				**5,755,795**	**5,916,519**	**6,175,665**
HHS FSS-Adm Svs-GF						
Personnel						
0001	1580100001	**500050**	Salaries-Regular Employee	201,345	211,481	219,940
0001	1580100001	**503010**	Longevity Pay-All Employees	2,100	2,647	2,944
0001	1580100001	**506010**	FICA Tax-OASDI	12,113	12,771	13,819
0001	1580100001	**506020**	FICA Tax-Medicare	2,833	2,987	3,230
0001	1580100001	**506030**	Medical Insurance Benefit	30,348	31,824	31,824
0001	1580100001	**506040**	Life Insurance Benefit	288	288	297
0001	1580100001	**506055**	Retirement Contribution-GASB 68	29,060	31,778	34,171
0001	1580100001	**506060**	Worker's Compensation	327	344	357
Personnel Total				278,413	294,120	306,582
Operating						
0001	1580100001	**510050**	Clothing & Uniforms	52	-	-
0001	1580100001	**510070**	Computer Equipment & Peripherals	325	255	-
0001	1580100001	**510080**	Custodial Supplies & Equipment	87	123	-
0001	1580100001	**510090**	Drug & Pharmaceuticals Supplies	(60)	(810)	10,414
0001	1580100001	**510140**	Hardware Supplies & Equipment	-	17	-
0001	1580100001	**510210**	Office Furniture	1,642	-	-
0001	1580100001	**510220**	Office Supplies	1,619	3,991	60,976
0001	1580100001	**510240**	Other Supplies & Equipment	63	20	-
0001	1580100001	**510990**	Procurement Shipping	7	93	-
0001	1580100001	**511270**	Notary Services	-	-	300
0001	1580100001	**511330**	Food Bank Assistance	4,657	(5,007)	187,900
0001	1580100001	**511360**	Interment Services	525	1,657	195,000
0001	1580100001	**511390**	Rent Assistance	12,191	18,449	1,122,318
0001	1580100001	**511395**	Rent Assistance-Best Single Source	830	(240)	75,000
0001	1580100001	**511400**	Transportation Assistance	27,415	-	-
0001	1580100001	**511410**	Utility Assistance	7,874	440	250,048
0001	1580100001	**511417**	Utility Assistance-Best Single Source	934	(1,163)	25,000
0001	1580100001	**511530**	Building Repairs & Maintenance	-	9,139	-
0001	1580100001	**511700**	Cellular (Air) Time Usage	494	419	456
0001	1580100001	**511710**	Cellular Allowance	720	720	720
0001	1580100001	**511850**	Interpretation/Translation Services-Other	208	782	5,000
0001	1580100001	**511875**	Information Retrieval/Data Services	-	-	4,320
0001	1580100001	**511910**	Printing Services	-	1,270	-
0001	1580100001	**512010**	Travel Encumbrance	340	-	-
0001	1580100001	**512030**	Professional Licenses	-	-	768
0001	1580100001	**512040**	Professional Membership	-	-	800
0001	1580100001	**512050**	Registration Conferences/Seminars	250	873	12,940
0001	1580100001	**512090**	Travel-Lodging Meals & Other	229	691	14,350
0001	1580100001	**512100**	Routine Mileage	2,570	1,857	26,000
0001	1580100001	**512110**	Travel Mileage	83	85	-
0001	1580100001	**512120**	Travel Year End Accrual	-	(340)	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating Total				63,056	33,322	1,992,310
HHS FSS-Adm Svs-GF Total				**341,470**	**327,442**	**2,298,892**
HHS FSS-Case Mgmt-GF						
Personnel						
0001	1580110001	**500050**	Salaries-Regular Employee	396,904	366,050	456,811
0001	1580110001	**500060**	Salaries-Termination Pay Regular Employee	4,388	6,340	-
0001	1580110001	**500070**	Salaries-Temporary Employee	-	3,377	-
0001	1580110001	**503010**	Longevity Pay-All Employees	1,476	1,635	1,911
0001	1580110001	**506010**	FICA Tax-OASDI	24,491	22,179	28,441
0001	1580110001	**506020**	FICA Tax-Medicare	5,728	5,187	6,652
0001	1580110001	**506030**	Medical Insurance Benefit	69,388	57,706	93,780
0001	1580110001	**506040**	Life Insurance Benefit	712	629	792
0001	1580110001	**506050**	Retirement Contribution	(7,449)	(4,555)	-
0001	1580110001	**506055**	Retirement Contribution-GASB 68	64,302	58,265	70,326
0001	1580110001	**506060**	Worker's Compensation	642	576	734
Personnel Total				560,582	517,389	659,447
Operating						
0001	1580110001	**510020**	Books	630	714	-
0001	1580110001	**510070**	Computer Equipment & Peripherals	191	37	-
0001	1580110001	**510080**	Custodial Supplies & Equipment	-	63	-
0001	1580110001	**510100**	Electrical Supplies & Equipment	59	-	-
0001	1580110001	**510140**	Hardware Supplies & Equipment	-	9	-
0001	1580110001	**510200**	Office Equipment	20	-	-
0001	1580110001	**510210**	Office Furniture	367	1,191	-
0001	1580110001	**510220**	Office Supplies	2,598	1,037	-
0001	1580110001	**510240**	Other Supplies & Equipment	-	38	-
0001	1580110001	**510320**	Textile and Linen Supplies	33	-	-
0001	1580110001	**510990**	Procurement Shipping	256	56	-
0001	1580110001	**511700**	Cellular (Air) Time Usage	2,659	2,553	4,103
0001	1580110001	**511710**	Cellular Allowance	3,045	2,400	3,240
0001	1580110001	**512010**	Travel Encumbrance	4,031	1,026	-
0001	1580110001	**512020**	Inhouse Training/Online Courses	1,000	-	-
0001	1580110001	**512030**	Professional Licenses	344	504	-
0001	1580110001	**512040**	Professional Membership	675	675	-
0001	1580110001	**512050**	Registration Conferences/Seminars	8,634	1,619	-
0001	1580110001	**512090**	Travel-Lodging Meals & Other	789	2,208	-
0001	1580110001	**512100**	Routine Mileage	8,125	5,162	-
0001	1580110001	**512110**	Travel Mileage	481	448	-
0001	1580110001	**512120**	Travel Year End Accrual	(778)	(2,576)	-
Operating Total				33,159	17,164	7,343
HHS FSS-Case Mgmt-GF Total				**593,741**	**534,553**	**666,790**
HHS FSS-East Rural Cmty CT-GF						
Personnel						
0001	1580120001	**500050**	Salaries-Regular Employee	218,239	243,873	258,622
0001	1580120001	**500060**	Salaries-Termination Pay Regular Employee	178	-	-
0001	1580120001	**503010**	Longevity Pay-All Employees	3,154	1,860	2,119
0001	1580120001	**506010**	FICA Tax-OASDI	12,378	13,655	16,165
0001	1580120001	**506020**	FICA Tax-Medicare	2,895	3,193	3,781
0001	1580120001	**506030**	Medical Insurance Benefit	63,024	71,427	73,296
0001	1580120001	**506040**	Life Insurance Benefit	456	480	495
0001	1580120001	**506055**	Retirement Contribution-GASB 68	31,382	36,404	39,973
0001	1580120001	**506060**	Worker's Compensation	355	393	418
Personnel Total				332,060	371,285	394,869
Operating						
0001	1580120001	**510050**	Clothing & Uniforms	48	252	-
0001	1580120001	**510070**	Computer Equipment & Peripherals	178	66	-
0001	1580120001	**510080**	Custodial Supplies & Equipment	166	234	-
0001	1580120001	**510090**	Drug & Pharmaceuticals Supplies	624	751	-
0001	1580120001	**510100**	Electrical Supplies & Equipment	27	-	-
0001	1580120001	**510140**	Hardware Supplies & Equipment	124	67	-
0001	1580120001	**510150**	Institutional Equipment	1,972	2,025	-
0001	1580120001	**510170**	Laboratory Supplies & Equipment	-	11	-
0001	1580120001	**510190**	Medical/Dental Supplies & Equipment	43	-	-
0001	1580120001	**510200**	Office Equipment	17	120	-
0001	1580120001	**510220**	Office Supplies	1,568	1,663	-
0001	1580120001	**510240**	Other Supplies & Equipment	243	691	-
0001	1580120001	**510260**	Safety Supplies & Equipment	45	44	-
0001	1580120001	**510320**	Textile and Linen Supplies	66	-	-
0001	1580120001	**510990**	Procurement Shipping	113	137	-
0001	1580120001	**511270**	Notary Services	86	430	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580120001	**511330**	Food Bank Assistance	15,101	18,047	-
0001	1580120001	**511390**	Rent Assistance	69,793	90,628	-
0001	1580120001	**511395**	Rent Assistance-Best Single Source	9,191	1,000	-
0001	1580120001	**511410**	Utility Assistance	42,194	37,868	-
0001	1580120001	**511417**	Utility Assistance-Best Single Source	1,541	122	-
0001	1580120001	**511710**	Cellular Allowance	360	360	360
0001	1580120001	**511850**	Interpretation/Translation Services-Other	806	388	-
0001	1580120001	**512020**	Inhouse Training/Online Courses	7	35	-
0001	1580120001	**512050**	Registration Conferences/Seminars	1,035	200	-
0001	1580120001	**512100**	Routine Mileage	571	510	-
0001	1580120001	**512110**	Travel Mileage	29	-	-
Operating Total				145,952	155,648	360
HHS FSS-East Rural Cmty CT-GF Total				**478,012**	**526,934**	**395,229**
HHS FSS-North Rural Cmty Ctr-GF						
Personnel						
0001	1580130001	**500050**	Salaries-Regular Employee	331,259	362,915	396,011
0001	1580130001	**500060**	Salaries-Termination Pay Regular Employee	-	1,448	-
0001	1580130001	**503010**	Longevity Pay-All Employees	2,081	2,481	2,820
0001	1580130001	**506010**	FICA Tax-OASDI	20,077	21,887	24,727
0001	1580130001	**506020**	FICA Tax-Medicare	4,695	5,119	5,785
0001	1580130001	**506030**	Medical Insurance Benefit	75,044	79,188	85,500
0001	1580130001	**506040**	Life Insurance Benefit	744	728	792
0001	1580130001	**506055**	Retirement Contribution-GASB 68	47,298	54,317	61,144
0001	1580130001	**506060**	Worker's Compensation	536	588	639
Personnel Total				481,733	528,670	577,418
Operating						
0001	1580130001	**510050**	Clothing & Uniforms	-	29	-
0001	1580130001	**510070**	Computer Equipment & Peripherals	70	118	-
0001	1580130001	**510080**	Custodial Supplies & Equipment	250	448	-
0001	1580130001	**510090**	Drug & Pharmaceuticals Supplies	2,365	3,842	-
0001	1580130001	**510140**	Hardware Supplies & Equipment	88	9	-
0001	1580130001	**510150**	Institutional Equipment	1,972	2,071	-
0001	1580130001	**510160**	Kitchen Supplies & Equipment	-	129	-
0001	1580130001	**510200**	Office Equipment	61	-	-
0001	1580130001	**510210**	Office Furniture	311	472	-
0001	1580130001	**510220**	Office Supplies	1,643	2,968	-
0001	1580130001	**510240**	Other Supplies & Equipment	81	241	-
0001	1580130001	**510260**	Safety Supplies & Equipment	86	122	-
0001	1580130001	**510320**	Textile and Linen Supplies	66	-	-
0001	1580130001	**510990**	Procurement Shipping	137	113	-
0001	1580130001	**511270**	Notary Services	430	-	-
0001	1580130001	**511330**	Food Bank Assistance	38,828	47,534	-
0001	1580130001	**511390**	Rent Assistance	265,983	323,389	-
0001	1580130001	**511395**	Rent Assistance-Best Single Source	17,549	15,815	-
0001	1580130001	**511410**	Utility Assistance	89,568	98,908	-
0001	1580130001	**511417**	Utility Assistance-Best Single Source	921	287	-
0001	1580130001	**511710**	Cellular Allowance	360	360	360
0001	1580130001	**512020**	Inhouse Training/Online Courses	75	7	-
0001	1580130001	**512050**	Registration Conferences/Seminars	250	-	-
0001	1580130001	**512090**	Travel-Lodging Meals & Other	522	-	-
0001	1580130001	**512100**	Routine Mileage	410	700	-
0001	1580130001	**512110**	Travel Mileage	88	-	-
Operating Total				422,115	497,561	360
HHS FSS-North Rural Cmty Ctr-GF Total				**903,847**	**1,026,230**	**577,778**
HHS FSS-Northwest Rural Cmty Ctr-GF						
Personnel						
0001	1580140001	**500050**	Salaries-Regular Employee	210,145	210,401	239,440
0001	1580140001	**500060**	Salaries-Termination Pay Regular Employee	118	1,083	-
0001	1580140001	**503010**	Longevity Pay-All Employees	614	660	1,020
0001	1580140001	**506010**	FICA Tax-OASDI	12,231	12,452	14,908
0001	1580140001	**506020**	FICA Tax-Medicare	2,860	2,912	3,486
0001	1580140001	**506030**	Medical Insurance Benefit	48,873	54,062	47,040
0001	1580140001	**506040**	Life Insurance Benefit	456	472	495
0001	1580140001	**506055**	Retirement Contribution-GASB 68	29,548	31,401	36,864
0001	1580140001	**506060**	Worker's Compensation	335	340	385
Personnel Total				305,180	313,783	343,638
Operating						
0001	1580140001	**510020**	Books	-	118	-
0001	1580140001	**510030**	Building Maintenance Supplies & Equipment	-	119	-
0001	1580140001	**510050**	Clothing & Uniforms	-	32	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580140001	**510070**	Computer Equipment & Peripherals	174	-	-
0001	1580140001	**510080**	Custodial Supplies & Equipment	48	757	-
0001	1580140001	**510090**	Drug & Pharmaceuticals Supplies	441	468	-
0001	1580140001	**510140**	Hardware Supplies & Equipment	20	12	-
0001	1580140001	**510150**	Institutional Equipment	1,972	1,972	-
0001	1580140001	**510160**	Kitchen Supplies & Equipment	-	17	-
0001	1580140001	**510190**	Medical/Dental Supplies & Equipment	25	-	-
0001	1580140001	**510200**	Office Equipment	-	141	-
0001	1580140001	**510210**	Office Furniture	446	2,693	-
0001	1580140001	**510220**	Office Supplies	774	1,353	-
0001	1580140001	**510240**	Other Supplies & Equipment	299	485	-
0001	1580140001	**510260**	Safety Supplies & Equipment	68	38	-
0001	1580140001	**510320**	Textile and Linen Supplies	-	154	-
0001	1580140001	**510990**	Procurement Shipping	108	358	-
0001	1580140001	**511330**	Food Bank Assistance	12,005	9,366	-
0001	1580140001	**511390**	Rent Assistance	28,698	25,653	-
0001	1580140001	**511395**	Rent Assistance-Best Single Source	3,000	-	-
0001	1580140001	**511410**	Utility Assistance	23,484	24,137	-
0001	1580140001	**511417**	Utility Assistance-Best Single Source	377	770	-
0001	1580140001	**511710**	Cellular Allowance	360	360	360
0001	1580140001	**511730**	Postal/Freight out Services	-	500	-
0001	1580140001	**511770**	Custodial Services	-	200	-
0001	1580140001	**511850**	Interpretation/Translation Services-Other	23	54	-
0001	1580140001	**512010**	Travel Encumbrance	2,206	-	-
0001	1580140001	**512020**	Inhouse Training/Online Courses	-	49	-
0001	1580140001	**512050**	Registration Conferences/Seminars	315	630	-
0001	1580140001	**512090**	Travel-Lodging Meals & Other	756	1,083	-
0001	1580140001	**512100**	Routine Mileage	(13)	-	-
0001	1580140001	**512110**	Travel Mileage	209	493	-
0001	1580140001	**512120**	Travel Year End Accrual	(835)	(1,329)	-
0001	1580140001	**519030**	Interest Expense	-	0	-
Operating Total				74,960	70,684	360
HHS FSS-Northwest Rural Cmty Ctr-GF Total				**380,140**	**384,467**	**343,998**
HHS FSS-Palm Square Cmty Ctr-GF						
Personnel						
0001	1580150001	**500050**	Salaries-Regular Employee	466,516	542,048	589,368
0001	1580150001	**500060**	Salaries-Termination Pay Regular Employee	3,047	-	-
0001	1580150001	**500070**	Salaries-Temporary Employee	-	10,178	-
0001	1580150001	**503010**	Longevity Pay-All Employees	4,023	4,275	4,768
0001	1580150001	**506010**	FICA Tax-OASDI	28,988	34,818	36,835
0001	1580150001	**506020**	FICA Tax-Medicare	6,766	8,143	8,615
0001	1580150001	**506030**	Medical Insurance Benefit	97,187	106,448	111,960
0001	1580150001	**506040**	Life Insurance Benefit	1,028	1,100	1,188
0001	1580150001	**506050**	Retirement Contribution	60	-	-
0001	1580150001	**506055**	Retirement Contribution-GASB 68	67,886	83,637	91,084
0001	1580150001	**506060**	Worker's Compensation	765	910	952
Personnel Total				676,265	791,556	844,770
Operating						
0001	1580150001	**510030**	Building Maintenance Supplies & Equipment	-	545	-
0001	1580150001	**510050**	Clothing & Uniforms	263	383	-
0001	1580150001	**510070**	Computer Equipment & Peripherals	569	540	-
0001	1580150001	**510080**	Custodial Supplies & Equipment	871	1,302	-
0001	1580150001	**510090**	Drug & Pharmaceuticals Supplies	1,661	2,126	-
0001	1580150001	**510140**	Hardware Supplies & Equipment	44	213	-
0001	1580150001	**510150**	Institutional Equipment	1,898	1,992	-
0001	1580150001	**510170**	Laboratory Supplies & Equipment	123	-	-
0001	1580150001	**510190**	Medical/Dental Supplies & Equipment	45	28	-
0001	1580150001	**510200**	Office Equipment	252	108	-
0001	1580150001	**510210**	Office Furniture	3,090	349	-
0001	1580150001	**510220**	Office Supplies	3,383	3,466	-
0001	1580150001	**510240**	Other Supplies & Equipment	2,086	2,071	-
0001	1580150001	**510260**	Safety Supplies & Equipment	22	93	-
0001	1580150001	**510270**	Recreational Supplies & Equipment	-	9	-
0001	1580150001	**510360**	Industrial Supplies & Equipment	295	-	-
0001	1580150001	**510990**	Procurement Shipping	131	113	-
0001	1580150001	**511270**	Notary Services	344	86	-
0001	1580150001	**511330**	Food Bank Assistance	26,425	27,696	-
0001	1580150001	**511360**	Interment Services	202,859	201,624	-
0001	1580150001	**511390**	Rent Assistance	247,773	345,278	-
0001	1580150001	**511395**	Rent Assistance-Best Single Source	7,438	12,463	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580150001	**511410**	Utility Assistance	40,552	54,446	-
0001	1580150001	**511417**	Utility Assistance-Best Single Source	872	1,436	-
0001	1580150001	**511700**	Cellular (Air) Time Usage	1,482	1,640	1,368
0001	1580150001	**511710**	Cellular Allowance	1,215	1,050	1,080
0001	1580150001	**511850**	Interpretation/Translation Services-Other	1,389	457	-
0001	1580150001	**511875**	Information Retrieval/Data Services	4,483	3,857	-
0001	1580150001	**512010**	Travel Encumbrance	3,465	-	-
0001	1580150001	**512020**	Inhouse Training/Online Courses	-	255	-
0001	1580150001	**512040**	Professional Membership	1,125	595	-
0001	1580150001	**512050**	Registration Conferences/Seminars	2,085	4,142	-
0001	1580150001	**512090**	Travel-Lodging Meals & Other	4,742	4,384	-
0001	1580150001	**512100**	Routine Mileage	4,381	5,581	-
0001	1580150001	**512110**	Travel Mileage	1,161	860	-
0001	1580150001	**512120**	Travel Year End Accrual	(3,480)	(2,444)	-
Operating Total				563,044	676,745	2,448
HHS FSS-Palm Square Cmty Ctr-GF Total				**1,239,309**	**1,468,302**	**847,218**
HHS FSS-Post Road Cmty Ctr-GF						
Personnel						
0001	1580160001	**500050**	Salaries-Regular Employee	274,659	314,268	340,885
0001	1580160001	**500060**	Salaries-Termination Pay Regular Employee	776	-	-
0001	1580160001	**503010**	Longevity Pay-All Employees	1,867	2,058	2,760
0001	1580160001	**506010**	FICA Tax-OASDI	16,674	19,153	21,307
0001	1580160001	**506020**	FICA Tax-Medicare	3,885	4,479	4,984
0001	1580160001	**506030**	Medical Insurance Benefit	59,705	77,013	80,748
0001	1580160001	**506040**	Life Insurance Benefit	628	648	693
0001	1580160001	**506050**	Retirement Contribution	60	-	-
0001	1580160001	**506055**	Retirement Contribution-GASB 68	39,701	48,133	52,682
0001	1580160001	**506060**	Worker's Compensation	451	520	551
Personnel Total				398,406	466,273	504,610
Operating						
0001	1580160001	**510050**	Clothing & Uniforms	532	684	-
0001	1580160001	**510070**	Computer Equipment & Peripherals	362	1,000	-
0001	1580160001	**510080**	Custodial Supplies & Equipment	938	1,467	-
0001	1580160001	**510090**	Drug & Pharmaceuticals Supplies	856	2,237	-
0001	1580160001	**510140**	Hardware Supplies & Equipment	-	79	-
0001	1580160001	**510150**	Institutional Equipment	1,972	1,972	-
0001	1580160001	**510160**	Kitchen Supplies & Equipment	-	69	-
0001	1580160001	**510170**	Laboratory Supplies & Equipment	-	293	-
0001	1580160001	**510190**	Medical/Dental Supplies & Equipment	-	204	-
0001	1580160001	**510200**	Office Equipment	50	-	-
0001	1580160001	**510210**	Office Furniture	5,395	-	-
0001	1580160001	**510220**	Office Supplies	8,161	4,246	-
0001	1580160001	**510240**	Other Supplies & Equipment	1,455	716	-
0001	1580160001	**510260**	Safety Supplies & Equipment	-	118	-
0001	1580160001	**510320**	Textile and Linen Supplies	-	40	-
0001	1580160001	**510990**	Procurement Shipping	156	113	-
0001	1580160001	**511270**	Notary Services	344	86	-
0001	1580160001	**511330**	Food Bank Assistance	24,405	25,866	-
0001	1580160001	**511390**	Rent Assistance	184,772	244,991	-
0001	1580160001	**511395**	Rent Assistance-Best Single Source	28,306	20,257	-
0001	1580160001	**511410**	Utility Assistance	30,129	37,932	-
0001	1580160001	**511417**	Utility Assistance-Best Single Source	14,197	137	-
0001	1580160001	**511700**	Cellular (Air) Time Usage	-	421	-
0001	1580160001	**511710**	Cellular Allowance	360	570	360
0001	1580160001	**511850**	Interpretation/Translation Services-Other	95	20	-
0001	1580160001	**512010**	Travel Encumbrance	2,927	-	-
0001	1580160001	**512020**	Inhouse Training/Online Courses	-	255	-
0001	1580160001	**512040**	Professional Membership	1,050	675	-
0001	1580160001	**512050**	Registration Conferences/Seminars	669	2,608	-
0001	1580160001	**512090**	Travel-Lodging Meals & Other	1,560	3,704	-
0001	1580160001	**512100**	Routine Mileage	686	190	-
0001	1580160001	**512110**	Travel Mileage	308	848	-
0001	1580160001	**512120**	Travel Year End Accrual	(843)	(1,959)	-
Operating Total				308,843	349,840	360
HHS FSS-Post Road Cmty Ctr-GF Total				**707,249**	**816,113**	**504,970**
HHS FSS-South Rural Cmty Ctr-GF						
Personnel						
0001	1580170001	**500050**	Salaries-Regular Employee	210,143	255,981	291,771
0001	1580170001	**500060**	Salaries-Termination Pay Regular Employee	10,070	472	-
0001	1580170001	**500070**	Salaries-Temporary Employee	-	6,608	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580170001	**503010**	Longevity Pay-All Employees	2,160	1,080	1,440
0001	1580170001	**506010**	FICA Tax-OASDI	13,176	15,830	18,181
0001	1580170001	**506020**	FICA Tax-Medicare	3,063	3,702	4,251
0001	1580170001	**506030**	Medical Insurance Benefit	48,780	54,633	60,444
0001	1580170001	**506040**	Life Insurance Benefit	472	504	594
0001	1580170001	**506050**	Retirement Contribution	73	-	-
0001	1580170001	**506055**	Retirement Contribution-GASB 68	31,639	39,117	44,950
0001	1580170001	**506060**	Worker's Compensation	357	426	470
Personnel Total				319,932	378,353	422,101
Operating						
0001	1580170001	**510050**	Clothing & Uniforms	33	71	-
0001	1580170001	**510060**	Communication Supplies & Equipment	3	-	-
0001	1580170001	**510070**	Computer Equipment & Peripherals	351	90	-
0001	1580170001	**510080**	Custodial Supplies & Equipment	254	307	-
0001	1580170001	**510090**	Drug & Pharmaceuticals Supplies	148	399	-
0001	1580170001	**510100**	Electrical Supplies & Equipment	61	-	-
0001	1580170001	**510140**	Hardware Supplies & Equipment	34	17	-
0001	1580170001	**510160**	Kitchen Supplies & Equipment	-	142	-
0001	1580170001	**510170**	Laboratory Supplies & Equipment	-	1	-
0001	1580170001	**510190**	Medical/Dental Supplies & Equipment	-	47	-
0001	1580170001	**510200**	Office Equipment	-	104	-
0001	1580170001	**510210**	Office Furniture	173	1,405	-
0001	1580170001	**510220**	Office Supplies	1,784	4,470	-
0001	1580170001	**510240**	Other Supplies & Equipment	-	877	-
0001	1580170001	**510260**	Safety Supplies & Equipment	172	13	-
0001	1580170001	**510270**	Recreational Supplies & Equipment	44	-	-
0001	1580170001	**510360**	Industrial Supplies & Equipment	203	347	-
0001	1580170001	**511330**	Food Bank Assistance	9,696	10,435	-
0001	1580170001	**511390**	Rent Assistance	115,758	142,953	-
0001	1580170001	**511395**	Rent Assistance-Best Single Source	2,500	1,020	-
0001	1580170001	**511410**	Utility Assistance	32,587	35,994	-
0001	1580170001	**511417**	Utility Assistance-Best Single Source	1,246	333	-
0001	1580170001	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	39	-
0001	1580170001	**511710**	Cellular Allowance	225	570	360
0001	1580170001	**512020**	Inhouse Training/Online Courses	-	134	-
0001	1580170001	**512040**	Professional Membership	-	225	-
0001	1580170001	**512050**	Registration Conferences/Seminars	815	725	-
0001	1580170001	**512090**	Travel-Lodging Meals & Other	2,078	-	-
0001	1580170001	**512100**	Routine Mileage	431	671	-
0001	1580170001	**512110**	Travel Mileage	353	-	-
0001	1580170001	**512120**	Travel Year End Accrual	(843)	-	-
Operating Total				168,105	201,392	360
HHS FSS-South Rural Cmty Ctr-GF Total				**488,037**	**579,745**	**422,461**
HHS FSS-West Rural Cmty Ctr-GF						
Personnel						
0001	1580180001	**500050**	Salaries-Regular Employee	270,172	298,522	317,442
0001	1580180001	**502015**	Extra Hours Paid	40	-	-
0001	1580180001	**503010**	Longevity Pay-All Employees	3,149	3,344	3,785
0001	1580180001	**506010**	FICA Tax-OASDI	16,091	18,057	19,917
0001	1580180001	**506020**	FICA Tax-Medicare	3,763	4,223	4,658
0001	1580180001	**506030**	Medical Insurance Benefit	74,016	70,824	61,500
0001	1580180001	**506040**	Life Insurance Benefit	576	576	594
0001	1580180001	**506055**	Retirement Contribution-GASB 68	38,827	44,733	49,247
0001	1580180001	**506060**	Worker's Compensation	438	484	514
Personnel Total				407,073	440,763	457,657
Operating						
0001	1580180001	**510030**	Building Maintenance Supplies & Equipment	51	155	-
0001	1580180001	**510050**	Clothing & Uniforms	14	8	-
0001	1580180001	**510070**	Computer Equipment & Peripherals	339	347	-
0001	1580180001	**510080**	Custodial Supplies & Equipment	396	838	-
0001	1580180001	**510090**	Drug & Pharmaceuticals Supplies	263	378	-
0001	1580180001	**510100**	Electrical Supplies & Equipment	-	65	-
0001	1580180001	**510140**	Hardware Supplies & Equipment	86	37	-
0001	1580180001	**510150**	Institutional Equipment	1,982	1,972	-
0001	1580180001	**510160**	Kitchen Supplies & Equipment	-	69	-
0001	1580180001	**510170**	Laboratory Supplies & Equipment	-	120	-
0001	1580180001	**510200**	Office Equipment	41	47	-
0001	1580180001	**510210**	Office Furniture	900	1,955	-
0001	1580180001	**510220**	Office Supplies	2,002	2,667	-
0001	1580180001	**510240**	Other Supplies & Equipment	393	33	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580180001	**510260**	Safety Supplies & Equipment	-	31	-
0001	1580180001	**510320**	Textile and Linen Supplies	112	-	-
0001	1580180001	**510360**	Industrial Supplies & Equipment	-	255	-
0001	1580180001	**510990**	Procurement Shipping	272	113	-
0001	1580180001	**511270**	Notary Services	86	264	-
0001	1580180001	**511330**	Food Bank Assistance	8,057	9,599	-
0001	1580180001	**511390**	Rent Assistance	67,725	77,702	-
0001	1580180001	**511395**	Rent Assistance-Best Single Source	8,200	11,127	-
0001	1580180001	**511410**	Utility Assistance	15,145	17,929	-
0001	1580180001	**511417**	Utility Assistance-Best Single Source	-	150	-
0001	1580180001	**511710**	Cellular Allowance	360	360	360
0001	1580180001	**511850**	Interpretation/Translation Services-Other	636	359	-
0001	1580180001	**512010**	Travel Encumbrance	1,628	-	-
0001	1580180001	**512020**	Inhouse Training/Online Courses	-	278	-
0001	1580180001	**512050**	Registration Conferences/Seminars	500	1,249	-
0001	1580180001	**512090**	Travel-Lodging Meals & Other	997	2,122	-
0001	1580180001	**512100**	Routine Mileage	1,173	1,603	-
0001	1580180001	**512110**	Travel Mileage	94	661	-
0001	1580180001	**512120**	Travel Year End Accrual	-	(1,094)	-
Operating Total				111,450	131,399	360
HHS FSS-West Rural Cmty Ctr-GF Total				**518,523**	**572,161**	**458,017**
HHS Ofc of Children's Svs Adm-GF						
Personnel						
0001	1580190001	**500050**	Salaries-Regular Employee	162,339	137,192	144,126
0001	1580190001	**500070**	Salaries-Temporary Employee	-	1,843	-
0001	1580190001	**503010**	Longevity Pay-All Employees	2,435	1,680	2,201
0001	1580190001	**506010**	FICA Tax-OASDI	9,895	8,400	9,071
0001	1580190001	**506020**	FICA Tax-Medicare	2,314	1,965	2,122
0001	1580190001	**506030**	Medical Insurance Benefit	32,670	25,532	25,944
0001	1580190001	**506040**	Life Insurance Benefit	288	196	198
0001	1580190001	**506055**	Retirement Contribution-GASB 68	23,467	20,550	22,434
0001	1580190001	**506060**	Worker's Compensation	265	225	234
Personnel Total				233,672	197,582	206,330
Operating						
0001	1580190001	**510030**	Building Maintenance Supplies & Equipment	2,084	2,378	-
0001	1580190001	**510050**	Clothing & Uniforms	123	-	-
0001	1580190001	**510070**	Computer Equipment & Peripherals	2,138	2,758	-
0001	1580190001	**510080**	Custodial Supplies & Equipment	20	-	-
0001	1580190001	**510100**	Electrical Supplies & Equipment	29	-	-
0001	1580190001	**510140**	Hardware Supplies & Equipment	8	22	-
0001	1580190001	**510190**	Medical/Dental Supplies & Equipment	42	-	-
0001	1580190001	**510200**	Office Equipment	68	143	-
0001	1580190001	**510210**	Office Furniture	645	-	-
0001	1580190001	**510220**	Office Supplies	443	796	5,239
0001	1580190001	**510240**	Other Supplies & Equipment	1,388	14	-
0001	1580190001	**510270**	Recreational Supplies & Equipment	6	53	-
0001	1580190001	**510310**	Software	15,708	328	-
0001	1580190001	**510990**	Procurement Shipping	712	400	-
0001	1580190001	**511700**	Cellular (Air) Time Usage	494	991	1,187
0001	1580190001	**511710**	Cellular Allowance	720	45	-
0001	1580190001	**511910**	Printing Services	897	-	-
0001	1580190001	**512010**	Travel Encumbrance	5,672	7,333	-
0001	1580190001	**512020**	Inhouse Training/Online Courses	-	-	8,300
0001	1580190001	**512050**	Registration Conferences/Seminars	13,278	16,144	20,180
0001	1580190001	**512090**	Travel-Lodging Meals & Other	17,228	23,873	31,000
0001	1580190001	**512100**	Routine Mileage	245	146	-
0001	1580190001	**512110**	Travel Mileage	1,133	2,054	1,142
0001	1580190001	**512120**	Travel Year End Accrual	-	(4,084)	-
Operating Total				63,081	53,395	67,048
HHS Ofc of Children's Svs Adm-GF Total				**296,754**	**250,977**	**273,378**
HHS OCS Adm CPS Board-GF						
Operating						
0001	1580200001	**510020**	Books	487	-	-
0001	1580200001	**510050**	Clothing & Uniforms	39,498	24,840	32,000
0001	1580200001	**510210**	Office Furniture	24,159	13,980	-
0001	1580200001	**510240**	Other Supplies & Equipment	46,349	63,568	30,000
0001	1580200001	**510260**	Safety Supplies & Equipment	1,733	-	-
0001	1580200001	**510990**	Procurement Shipping	182	75	-
0001	1580200001	**511020**	Dental Services	-	-	400
0001	1580200001	**511070**	Psychiatric Services	2,400	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580200001	**511090**	Substance Abuse Screening	178,691	343,583	299,550
0001	1580200001	**511120**	Other Medical Services	4,027	443	-
0001	1580200001	**511310**	Child/Elderly Care	7,215	23,227	26,703
0001	1580200001	**511350**	Gifts	740	350	11,000
0001	1580200001	**511400**	Transportation Assistance	7,944	6,799	1,500
0001	1580200001	**511420**	Volunteer Service Mgmt	-	-	1,200
0001	1580200001	**519080**	Other Miscellaneous Expenditure	1,770	1,528	-
Operating Total				315,195	478,393	402,353
HHS OCS Adm CPS Board-GF Total				**315,195**	**478,393**	**402,353**
HHS Home Visiting Program-GF						
Personnel						
0001	1580210001	**500050**	Salaries-Regular Employee	59,641	66,193	69,044
0001	1580210001	**503010**	Longevity Pay-All Employees	291	298	337
0001	1580210001	**506010**	FICA Tax-OASDI	3,510	3,833	4,301
0001	1580210001	**506020**	FICA Tax-Medicare	821	896	1,006
0001	1580210001	**506030**	Medical Insurance Benefit	10,464	10,980	10,980
0001	1580210001	**506040**	Life Insurance Benefit	96	96	99
0001	1580210001	**506055**	Retirement Contribution-GASB 68	8,553	9,843	10,637
0001	1580210001	**506060**	Worker's Compensation	96	106	111
Personnel Total				83,472	92,247	96,515
Operating						
0001	1580210001	**510030**	Building Maintenance Supplies & Equipment	189	74	-
0001	1580210001	**510210**	Office Furniture	-	2,066	-
0001	1580210001	**511700**	Cellular (Air) Time Usage	494	581	3,290
0001	1580210001	**511710**	Cellular Allowance	360	45	-
0001	1580210001	**512030**	Professional Licenses	156	-	-
0001	1580210001	**512040**	Professional Membership	-	-	3,500
0001	1580210001	**512100**	Routine Mileage	1,134	1,237	1,333
Operating Total				2,333	4,002	8,123
HHS Home Visiting Program-GF Total				**85,805**	**96,249**	**104,638**
HHS Prevention & Intervention-GF						
Personnel						
0001	1580220001	**500050**	Salaries-Regular Employee	288,923	344,656	354,354
0001	1580220001	**500070**	Salaries-Temporary Employee	359	-	-
0001	1580220001	**502015**	Extra Hours Paid	89	-	-
0001	1580220001	**503010**	Longevity Pay-All Employees	1,620	2,739	3,424
0001	1580220001	**506010**	FICA Tax-OASDI	17,771	20,868	22,183
0001	1580220001	**506020**	FICA Tax-Medicare	4,156	4,880	5,188
0001	1580220001	**506030**	Medical Insurance Benefit	51,236	69,588	68,808
0001	1580220001	**506040**	Life Insurance Benefit	516	576	594
0001	1580220001	**506055**	Retirement Contribution-GASB 68	40,985	51,490	54,847
0001	1580220001	**506060**	Worker's Compensation	468	557	573
Personnel Total				406,123	495,354	509,971
Operating						
0001	1580220001	**510080**	Custodial Supplies & Equipment	-	19	-
0001	1580220001	**510160**	Kitchen Supplies & Equipment	-	118	-
0001	1580220001	**510190**	Medical/Dental Supplies & Equipment	-	4	-
0001	1580220001	**510210**	Office Furniture	97	5,171	-
0001	1580220001	**510220**	Office Supplies	1,151	1,170	2,670
0001	1580220001	**510240**	Other Supplies & Equipment	149	18	-
0001	1580220001	**510310**	Software	650	-	500
0001	1580220001	**510320**	Textile and Linen Supplies	-	101	-
0001	1580220001	**510990**	Procurement Shipping	15	70	-
0001	1580220001	**511550**	Hardware/Software Maintenance	14,377	-	-
0001	1580220001	**511700**	Cellular (Air) Time Usage	1,121	2,898	3,561
0001	1580220001	**511710**	Cellular Allowance	1,560	765	-
0001	1580220001	**511850**	Interpretation/Translation Services-Other	-	3,724	-
0001	1580220001	**511890**	Other Consulting Services	1,600	-	-
0001	1580220001	**512040**	Professional Membership	-	-	200
0001	1580220001	**512060**	Subscriptions & Publications	-	-	500
0001	1580220001	**512100**	Routine Mileage	5,925	5,473	7,720
0001	1580220001	**513030**	Employee Recognition	147	527	-
Operating Total				26,792	20,057	15,151
HHS Prevention & Intervention-GF Total				**432,915**	**515,411**	**525,122**
HHS Children F.I.R.S.T.						
Personnel						
0001	1580230001	**500050**	Salaries-Regular Employee	187,115	223,344	317,023
0001	1580230001	**500060**	Salaries-Termination Pay Regular Employee	152	564	-
0001	1580230001	**503010**	Longevity Pay-All Employees	3,480	2,100	2,760
0001	1580230001	**506010**	FICA Tax-OASDI	11,248	13,581	19,827

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580230001	**506020**	FICA Tax-Medicare	2,631	3,176	4,637
0001	1580230001	**506030**	Medical Insurance Benefit	38,588	38,010	60,180
0001	1580230001	**506040**	Life Insurance Benefit	436	408	594
0001	1580230001	**506055**	Retirement Contribution-GASB 68	27,343	33,649	49,027
0001	1580230001	**506060**	Worker's Compensation	307	363	512
Personnel Total				271,299	315,196	454,560
Operating						
0001	1580230001	**510020**	Books	1,523	-	-
0001	1580230001	**510070**	Computer Equipment & Peripherals	-	51	-
0001	1580230001	**510080**	Custodial Supplies & Equipment	-	-	400
0001	1580230001	**510220**	Office Supplies	668	1,743	2,670
0001	1580230001	**510240**	Other Supplies & Equipment	225	-	-
0001	1580230001	**510270**	Recreational Supplies & Equipment	69	27	-
0001	1580230001	**510990**	Procurement Shipping	148	275	-
0001	1580230001	**511700**	Cellular (Air) Time Usage	-	1,564	3,561
0001	1580230001	**511710**	Cellular Allowance	1,395	990	-
0001	1580230001	**511890**	Other Consulting Services	24,900	12,900	-
0001	1580230001	**512060**	Subscriptions & Publications	-	3,234	500
0001	1580230001	**512100**	Routine Mileage	6,440	6,389	6,025
Operating Total				35,368	27,173	13,156
HHS Children F.I.R.S.T. Total				**306,667**	**342,369**	**467,716**
HHS Healthy Families 1-GF						
Personnel						
0001	1580240001	**500050**	Salaries-Regular Employee	524,357	528,747	627,402
0001	1580240001	**500060**	Salaries-Termination Pay Regular Employee	83	-	-
0001	1580240001	**502010**	Overtime	-	502	-
0001	1580240001	**503010**	Longevity Pay-All Employees	5,451	4,947	5,889
0001	1580240001	**506010**	FICA Tax-OASDI	31,419	31,630	39,265
0001	1580240001	**506020**	FICA Tax-Medicare	7,348	7,397	9,184
0001	1580240001	**506030**	Medical Insurance Benefit	113,820	114,083	126,012
0001	1580240001	**506040**	Life Insurance Benefit	1,060	984	1,188
0001	1580240001	**506055**	Retirement Contribution-GASB 68	75,741	79,408	97,089
0001	1580240001	**506060**	Worker's Compensation	856	858	1,013
Personnel Total				760,135	768,557	907,042
Operating						
0001	1580240001	**510030**	Building Maintenance Supplies & Equipment	20	-	-
0001	1580240001	**510050**	Clothing & Uniforms	-	67	-
0001	1580240001	**510070**	Computer Equipment & Peripherals	188	162	-
0001	1580240001	**510080**	Custodial Supplies & Equipment	207	42	-
0001	1580240001	**510140**	Hardware Supplies & Equipment	45	384	-
0001	1580240001	**510150**	Institutional Equipment	-	59	-
0001	1580240001	**510210**	Office Furniture	1,044	147	-
0001	1580240001	**510220**	Office Supplies	1,204	1,454	5,340
0001	1580240001	**510240**	Other Supplies & Equipment	17	1,443	-
0001	1580240001	**510270**	Recreational Supplies & Equipment	450	1,027	-
0001	1580240001	**510310**	Software	-	11,448	11,424
0001	1580240001	**510990**	Procurement Shipping	23	198	-
0001	1580240001	**511550**	Hardware/Software Maintenance	-	-	950
0001	1580240001	**511700**	Cellular (Air) Time Usage	-	3,378	7,121
0001	1580240001	**511710**	Cellular Allowance	3,900	2,400	-
0001	1580240001	**511760**	Agency Dues and Memberships	-	320	320
0001	1580240001	**511900**	Other Services	1,980	-	-
0001	1580240001	**511910**	Printing Services	-	190	-
0001	1580240001	**512030**	Professional Licenses	-	106	-
0001	1580240001	**512040**	Professional Membership	2,225	5,250	300
0001	1580240001	**512050**	Registration Conferences/Seminars	550	-	-
0001	1580240001	**512060**	Subscriptions & Publications	-	-	600
0001	1580240001	**512090**	Travel-Lodging Meals & Other	2,120	-	-
0001	1580240001	**512100**	Routine Mileage	14,846	17,804	14,774
0001	1580240001	**512110**	Travel Mileage	12	-	-
0001	1580240001	**512120**	Travel Year End Accrual	(2,256)	-	-
0001	1580240001	**519030**	Interest Expense	-	6	-
Operating Total				26,575	45,884	40,829
HHS Healthy Families 1-GF Total				**786,710**	**814,441**	**947,871**
HHS Healthy Families 2-GF						
Personnel						
0001	1580250001	**500050**	Salaries-Regular Employee	150,301	159,161	166,071
0001	1580250001	**500060**	Salaries-Termination Pay Regular Employee	7,522	-	-
0001	1580250001	**500070**	Salaries-Temporary Employee	7,876	-	-
0001	1580250001	**503010**	Longevity Pay-All Employees	-	231	300

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580250001	**506010**	FICA Tax-OASDI	9,845	9,478	10,314
0001	1580250001	**506020**	FICA Tax-Medicare	2,302	2,217	2,413
0001	1580250001	**506030**	Medical Insurance Benefit	26,843	28,476	23,520
0001	1580250001	**506040**	Life Insurance Benefit	292	284	198
0001	1580250001	**506055**	Retirement Contribution-GASB 68	22,119	23,857	25,510
0001	1580250001	**506060**	Worker's Compensation	266	255	265
Personnel Total				227,367	223,958	228,591
Operating						
0001	1580250001	**510050**	Clothing & Uniforms	-	134	-
0001	1580250001	**510070**	Computer Equipment & Peripherals	14	38	-
0001	1580250001	**510080**	Custodial Supplies & Equipment	-	12	-
0001	1580250001	**510100**	Electrical Supplies & Equipment	42	-	-
0001	1580250001	**510110**	Food & Groceries	394	46	-
0001	1580250001	**510140**	Hardware Supplies & Equipment	136	199	-
0001	1580250001	**510150**	Institutional Equipment	120	50	-
0001	1580250001	**510160**	Kitchen Supplies & Equipment	-	20	-
0001	1580250001	**510200**	Office Equipment	47	50	-
0001	1580250001	**510210**	Office Furniture	75	140	-
0001	1580250001	**510220**	Office Supplies	499	704	1,335
0001	1580250001	**510240**	Other Supplies & Equipment	14,457	13,698	-
0001	1580250001	**510260**	Safety Supplies & Equipment	1,320	-	-
0001	1580250001	**510270**	Recreational Supplies & Equipment	25	693	-
0001	1580250001	**510310**	Software	-	1,428	4,248
0001	1580250001	**510320**	Textile and Linen Supplies	-	400	-
0001	1580250001	**510990**	Procurement Shipping	170	146	-
0001	1580250001	**511700**	Cellular (Air) Time Usage	2,723	1,878	1,781
0001	1580250001	**511710**	Cellular Allowance	600	480	-
0001	1580250001	**511760**	Agency Dues and Memberships	-	80	80
0001	1580250001	**511900**	Other Services	720	-	-
0001	1580250001	**512010**	Travel Encumbrance	2,610	-	-
0001	1580250001	**512020**	Inhouse Training/Online Courses	-	100	-
0001	1580250001	**512050**	Registration Conferences/Seminars	2,177	5,147	9,000
0001	1580250001	**512060**	Subscriptions & Publications	-	-	500
0001	1580250001	**512090**	Travel-Lodging Meals & Other	5,145	2,190	5,000
0001	1580250001	**512100**	Routine Mileage	3,913	1,560	3,618
0001	1580250001	**512110**	Travel Mileage	110	63	-
0001	1580250001	**512120**	Travel Year End Accrual	-	(2,610)	-
Operating Total				35,297	26,643	25,562
HHS Healthy Families 2-GF Total				**262,664**	**250,602**	**254,153**
HHS System of Care initiatives-GF						
Personnel						
0001	1580260001	**500050**	Salaries-Regular Employee	171,361	176,535	205,174
0001	1580260001	**502010**	Overtime	24	543	-
0001	1580260001	**502015**	Extra Hours Paid	169	-	-
0001	1580260001	**503010**	Longevity Pay-All Employees	2,220	2,500	2,580
0001	1580260001	**506010**	FICA Tax-OASDI	10,134	10,643	12,881
0001	1580260001	**506020**	FICA Tax-Medicare	2,370	2,489	3,012
0001	1580260001	**506030**	Medical Insurance Benefit	36,180	31,824	31,824
0001	1580260001	**506040**	Life Insurance Benefit	288	288	297
0001	1580260001	**506055**	Retirement Contribution-GASB 68	24,827	26,658	31,852
0001	1580260001	**506060**	Worker's Compensation	280	289	333
Personnel Total				247,853	251,769	287,953
Operating						
0001	1580260001	**510070**	Computer Equipment & Peripherals	-	28	-
0001	1580260001	**510140**	Hardware Supplies & Equipment	8	-	-
0001	1580260001	**510200**	Office Equipment	10	-	-
0001	1580260001	**510210**	Office Furniture	390	-	-
0001	1580260001	**510220**	Office Supplies	1,916	255	1,335
0001	1580260001	**510240**	Other Supplies & Equipment	872	-	-
0001	1580260001	**510270**	Recreational Supplies & Equipment	155	16	-
0001	1580260001	**510360**	Industrial Supplies & Equipment	-	213	-
0001	1580260001	**510990**	Procurement Shipping	124	-	-
0001	1580260001	**511700**	Cellular (Air) Time Usage	494	1,089	1,781
0001	1580260001	**511710**	Cellular Allowance	1,080	735	-
0001	1580260001	**511850**	Interpretation/Translation Services-Other	223	483	-
0001	1580260001	**512020**	Inhouse Training/Online Courses	39	-	-
0001	1580260001	**512030**	Professional Licenses	106	-	-
0001	1580260001	**512040**	Professional Membership	-	225	425
0001	1580260001	**512060**	Subscriptions & Publications	-	-	300
0001	1580260001	**512100**	Routine Mileage	1,139	1,203	1,600

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating Total				6,554	4,247	5,441
HHS System of Care initiatives-GF Total				**254,407**	**256,017**	**293,394**
HHS Community Svs Adm-GF						
Personnel						
0001	1580270001	**500050**	Salaries-Regular Employee	69,342	133,096	138,752
0001	1580270001	**503010**	Longevity Pay-All Employees	461	926	1,071
0001	1580270001	**506010**	FICA Tax-OASDI	4,301	8,103	8,669
0001	1580270001	**506020**	FICA Tax-Medicare	1,006	1,895	2,027
0001	1580270001	**506030**	Medical Insurance Benefit	9,156	21,960	21,960
0001	1580270001	**506040**	Life Insurance Benefit	84	192	198
0001	1580270001	**506055**	Retirement Contribution-GASB 68	9,923	19,874	21,436
0001	1580270001	**506060**	Worker's Compensation	114	215	223
Personnel Total				94,386	186,261	194,336
Operating						
0001	1580270001	**510020**	Books	-	280	-
0001	1580270001	**510050**	Clothing & Uniforms	-	177	-
0001	1580270001	**510070**	Computer Equipment & Peripherals	1,398	4,754	-
0001	1580270001	**510080**	Custodial Supplies & Equipment	-	3,434	-
0001	1580270001	**510100**	Electrical Supplies & Equipment	-	184	-
0001	1580270001	**510140**	Hardware Supplies & Equipment	-	44	-
0001	1580270001	**510150**	Institutional Equipment	-	300	-
0001	1580270001	**510190**	Medical/Dental Supplies & Equipment	-	177	-
0001	1580270001	**510200**	Office Equipment	49	163	-
0001	1580270001	**510210**	Office Furniture	7,539	22,409	-
0001	1580270001	**510220**	Office Supplies	650	3,056	13,536
0001	1580270001	**510240**	Other Supplies & Equipment	-	639	-
0001	1580270001	**510260**	Safety Supplies & Equipment	-	38	-
0001	1580270001	**510310**	Software	97	277	-
0001	1580270001	**510320**	Textile and Linen Supplies	160	672	-
0001	1580270001	**510990**	Procurement Shipping	-	19	-
0001	1580270001	**511700**	Cellular (Air) Time Usage	152	419	456
0001	1580270001	**511710**	Cellular Allowance	255	360	360
0001	1580270001	**512010**	Travel Encumbrance	1,675	-	-
0001	1580270001	**512040**	Professional Membership	225	225	700
0001	1580270001	**512050**	Registration Conferences/Seminars	7,190	5,665	3,500
0001	1580270001	**512060**	Subscriptions & Publications	-	-	440
0001	1580270001	**512090**	Travel-Lodging Meals & Other	3,412	6,106	4,646
0001	1580270001	**512110**	Travel Mileage	86	568	3,769
0001	1580270001	**512120**	Travel Year End Accrual	-	(1,195)	-
Operating Total				22,888	48,770	27,407
HHS Community Svs Adm-GF Total				**117,274**	**235,031**	**221,743**
HHS Neighborhood Conf Comm-GF						
Personnel						
0001	1580280001	**500050**	Salaries-Regular Employee	200,518	211,347	247,149
0001	1580280001	**500060**	Salaries-Termination Pay Regular Employee	-	3,950	-
0001	1580280001	**503010**	Longevity Pay-All Employees	3,000	2,970	5,520
0001	1580280001	**506010**	FICA Tax-OASDI	12,006	12,988	15,665
0001	1580280001	**506020**	FICA Tax-Medicare	2,808	3,037	3,662
0001	1580280001	**506030**	Medical Insurance Benefit	54,210	50,115	94,560
0001	1580280001	**506040**	Life Insurance Benefit	605	571	792
0001	1580280001	**506055**	Retirement Contribution-GASB 68	29,118	32,514	38,738
0001	1580280001	**506060**	Worker's Compensation	328	352	405
Personnel Total				302,593	317,844	406,491
Operating						
0001	1580280001	**510070**	Computer Equipment & Peripherals	70	19	-
0001	1580280001	**510080**	Custodial Supplies & Equipment	68	-	-
0001	1580280001	**510170**	Laboratory Supplies & Equipment	-	22	-
0001	1580280001	**510190**	Medical/Dental Supplies & Equipment	-	43	-
0001	1580280001	**510200**	Office Equipment	168	15	-
0001	1580280001	**510220**	Office Supplies	261	534	700
0001	1580280001	**510240**	Other Supplies & Equipment	32	49	-
0001	1580280001	**511710**	Cellular Allowance	1,680	1,570	2,160
0001	1580280001	**512010**	Travel Encumbrance	130	-	-
0001	1580280001	**512040**	Professional Membership	225	-	-
0001	1580280001	**512050**	Registration Conferences/Seminars	670	130	-
0001	1580280001	**512100**	Routine Mileage	37	-	-
0001	1580280001	**512110**	Travel Mileage	-	-	600
0001	1580280001	**512120**	Travel Year End Accrual	-	(130)	-
Operating Total				3,341	2,251	3,460
HHS Neighborhood Conf Comm-GF Total				**305,934**	**320,095**	**409,951**

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
HHS Work Based Learning-GF						
Personnel						
0001	1580290001	**500050**	Salaries-Regular Employee	281,395	306,310	321,555
0001	1580290001	**500070**	Salaries-Temporary Employee	62,139	88,574	100,936
0001	1580290001	**503010**	Longevity Pay-All Employees	3,116	3,269	3,796
0001	1580290001	**506010**	FICA Tax-OASDI	20,796	23,997	26,431
0001	1580290001	**506020**	FICA Tax-Medicare	4,864	5,612	6,182
0001	1580290001	**506030**	Medical Insurance Benefit	57,108	59,904	59,904
0001	1580290001	**506040**	Life Insurance Benefit	480	480	495
0001	1580290001	**506055**	Retirement Contribution-GASB 68	40,354	45,790	65,351
0001	1580290001	**506060**	Worker's Compensation	555	637	696
Personnel Total				470,806	534,574	585,346
Operating						
0001	1580290001	**510070**	Computer Equipment & Peripherals	48	85	-
0001	1580290001	**510170**	Laboratory Supplies & Equipment	20	-	-
0001	1580290001	**510200**	Office Equipment	13	-	-
0001	1580290001	**510210**	Office Furniture	5,903	-	-
0001	1580290001	**510220**	Office Supplies	696	598	810
0001	1580290001	**511440**	Other Social Services	-	217,544	-
0001	1580290001	**511900**	Other Services	217,544	-	217,544
0001	1580290001	**512100**	Routine Mileage	3,910	5,391	6,000
Operating Total				228,135	223,618	224,354
HHS Work Based Learning-GF Total				**698,941**	**758,192**	**809,700**
HHS Coming of Age-GF						
Personnel						
0001	1580300001	**500050**	Salaries-Regular Employee	282,671	314,597	345,162
0001	1580300001	**500060**	Salaries-Termination Pay Regular Employee	6,014	-	-
0001	1580300001	**503010**	Longevity Pay-All Employees	3,540	3,745	3,564
0001	1580300001	**506010**	FICA Tax-OASDI	17,777	18,977	21,621
0001	1580300001	**506020**	FICA Tax-Medicare	4,162	4,438	5,057
0001	1580300001	**506030**	Medical Insurance Benefit	47,147	46,484	57,801
0001	1580300001	**506040**	Life Insurance Benefit	519	531	556
0001	1580300001	**506050**	Retirement Contribution	(3,311)	(5,948)	-
0001	1580300001	**506055**	Retirement Contribution-GASB 68	45,087	52,777	53,465
0001	1580300001	**506060**	Worker's Compensation	467	506	559
Personnel Total				404,073	436,109	487,785
Operating						
0001	1580300001	**510030**	Building Maintenance Supplies & Equipment	108	-	-
0001	1580300001	**510070**	Computer Equipment & Peripherals	5,845	84	-
0001	1580300001	**510140**	Hardware Supplies & Equipment	27	-	-
0001	1580300001	**510200**	Office Equipment	-	18	-
0001	1580300001	**510210**	Office Furniture	582	599	-
0001	1580300001	**510220**	Office Supplies	977	628	1,080
0001	1580300001	**510240**	Other Supplies & Equipment	490	27	-
0001	1580300001	**510270**	Recreational Supplies & Equipment	112	-	-
0001	1580300001	**510320**	Textile and Linen Supplies	-	393	-
0001	1580300001	**510990**	Procurement Shipping	406	81	-
0001	1580300001	**511420**	Volunteer Service Mgmt	4,181	3,536	5,246
0001	1580300001	**511550**	Hardware/Software Maintenance	300	300	2,500
0001	1580300001	**511700**	Cellular (Air) Time Usage	494	419	456
0001	1580300001	**511710**	Cellular Allowance	360	360	360
0001	1580300001	**511890**	Other Consulting Services	416	-	-
0001	1580300001	**511900**	Other Services	-	1,361	6,423
0001	1580300001	**511910**	Printing Services	5,179	5,622	-
0001	1580300001	**512010**	Travel Encumbrance	980	497	-
0001	1580300001	**512020**	Inhouse Training/Online Courses	-	-	6,906
0001	1580300001	**512040**	Professional Membership	225	225	120
0001	1580300001	**512050**	Registration Conferences/Seminars	2,468	4,405	600
0001	1580300001	**512070**	Training Material/Books	-	-	1,000
0001	1580300001	**512090**	Travel-Lodging Meals & Other	3,838	4,053	500
0001	1580300001	**512100**	Routine Mileage	3,517	7,198	3,500
0001	1580300001	**512110**	Travel Mileage	25	90	-
0001	1580300001	**512120**	Travel Year End Accrual	(1,001)	(980)	-
0001	1580300001	**515320**	General Insurance Premiums	2,438	1,589	-
0001	1580300001	**519030**	Interest Expense	-	4	-
0001	1580300001	**519035**	Fine/Penalty Expenditure	-	1,500	-
Operating Total				31,966	32,007	28,691
HHS Coming of Age-GF Total				**436,039**	**468,116**	**516,476**
HHS Deaf Svs-GF						
Personnel						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580310001	**500050**	Salaries-Regular Employee	668,688	615,318	915,096
0001	1580310001	**500060**	Salaries-Termination Pay Regular Employee	1,079	11,450	-
0001	1580310001	**500070**	Salaries-Temporary Employee	363,734	359,454	337,584
0001	1580310001	**502010**	Overtime	611	2,996	-
0001	1580310001	**502015**	Extra Hours Paid	321	25,014	-
0001	1580310001	**503010**	Longevity Pay-All Employees	6,965	4,604	5,820
0001	1580310001	**506010**	FICA Tax-OASDI	62,972	61,455	78,027
0001	1580310001	**506020**	FICA Tax-Medicare	14,727	14,373	18,250
0001	1580310001	**506030**	Medical Insurance Benefit	129,181	127,481	181,728
0001	1580310001	**506040**	Life Insurance Benefit	1,192	1,116	1,584
0001	1580310001	**506055**	Retirement Contribution-GASB 68	148,205	151,072	192,933
0001	1580310001	**506060**	Worker's Compensation	1,672	1,633	2,057
Personnel Total				1,399,347	1,375,965	1,733,079
Operating						
0001	1580310001	**510020**	Books	673	-	-
0001	1580310001	**510070**	Computer Equipment & Peripherals	175	1,179	-
0001	1580310001	**510080**	Custodial Supplies & Equipment	168	61	-
0001	1580310001	**510140**	Hardware Supplies & Equipment	-	41	-
0001	1580310001	**510190**	Medical/Dental Supplies & Equipment	419	43	-
0001	1580310001	**510200**	Office Equipment	25	-	-
0001	1580310001	**510210**	Office Furniture	829	82	-
0001	1580310001	**510220**	Office Supplies	1,620	1,300	4,728
0001	1580310001	**510240**	Other Supplies & Equipment	315	104	-
0001	1580310001	**510310**	Software	595	-	-
0001	1580310001	**510990**	Procurement Shipping	101	-	-
0001	1580310001	**511550**	Hardware/Software Maintenance	1,477	-	6,300
0001	1580310001	**511700**	Cellular (Air) Time Usage	1,495	1,411	1,416
0001	1580310001	**511710**	Cellular Allowance	2,475	2,250	3,600
0001	1580310001	**511850**	Interpretation/Translation Services-Other	49,690	55,661	50,638
0001	1580310001	**511910**	Printing Services	-	-	5,000
0001	1580310001	**512010**	Travel Encumbrance	1,379	1,862	-
0001	1580310001	**512020**	Inhouse Training/Online Courses	1,440	2,940	-
0001	1580310001	**512030**	Professional Licenses	86	191	-
0001	1580310001	**512040**	Professional Membership	465	155	2,215
0001	1580310001	**512050**	Registration Conferences/Seminars	2,187	1,570	8,000
0001	1580310001	**512060**	Subscriptions & Publications	-	-	166
0001	1580310001	**512090**	Travel-Lodging Meals & Other	8,828	3,960	3,652
0001	1580310001	**512100**	Routine Mileage	5,813	6,016	9,396
0001	1580310001	**512110**	Travel Mileage	150	285	-
0001	1580310001	**512120**	Travel Year End Accrual	-	(895)	-
0001	1580310001	**519030**	Interest Expense	-	60	-
Operating Total				80,403	78,273	95,111
HHS Deaf Svs-GF Total				**1,479,750**	**1,454,238**	**1,828,190**
HHS Housing Adm-GF						
Personnel						
0001	1580320001	**500050**	Salaries-Regular Employee	723,577	815,500	997,177
0001	1580320001	**500060**	Salaries-Termination Pay Regular Employee	-	58	-
0001	1580320001	**500070**	Salaries-Temporary Employee	20,249	(1,739)	-
0001	1580320001	**503010**	Longevity Pay-All Employees	10,588	10,140	11,460
0001	1580320001	**506010**	FICA Tax-OASDI	49,293	47,381	62,538
0001	1580320001	**506020**	FICA Tax-Medicare	12,032	11,195	14,629
0001	1580320001	**506030**	Medical Insurance Benefit	224,750	226,812	233,628
0001	1580320001	**506040**	Life Insurance Benefit	1,888	1,864	2,079
0001	1580320001	**506050**	Retirement Contribution	(10,242)	(16,507)	-
0001	1580320001	**506055**	Retirement Contribution-GASB 68	130,463	140,591	154,627
0001	1580320001	**506060**	Worker's Compensation	25,484	23,133	23,135
Personnel Total				1,188,081	1,258,429	1,499,273
Operating						
0001	1580320001	**510030**	Building Maintenance Supplies & Equipment	35,446	47,380	85,484
0001	1580320001	**510050**	Clothing & Uniforms	4,683	4,558	6,227
0001	1580320001	**510060**	Communication Supplies & Equipment	-	149	-
0001	1580320001	**510070**	Computer Equipment & Peripherals	494	204	-
0001	1580320001	**510080**	Custodial Supplies & Equipment	1,615	929	-
0001	1580320001	**510100**	Electrical Supplies & Equipment	380	669	-
0001	1580320001	**510110**	Food & Groceries	183	247	-
0001	1580320001	**510140**	Hardware Supplies & Equipment	3,641	5,014	7,600
0001	1580320001	**510150**	Institutional Equipment	1,769	10,561	-
0001	1580320001	**510170**	Laboratory Supplies & Equipment	582	196	-
0001	1580320001	**510200**	Office Equipment	145	347	-
0001	1580320001	**510210**	Office Furniture	4,060	3,244	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580320001	**510220**	Office Supplies	4,226	2,498	5,784
0001	1580320001	**510240**	Other Supplies & Equipment	976	1,834	-
0001	1580320001	**510250**	Paint Supplies & Equipment	180	596	-
0001	1580320001	**510260**	Safety Supplies & Equipment	6,635	1,870	-
0001	1580320001	**510270**	Recreational Supplies & Equipment	51	423	-
0001	1580320001	**510310**	Software	3,231	-	-
0001	1580320001	**510340**	Vehicle Supplies & Equipment	1,465	30	-
0001	1580320001	**510360**	Industrial Supplies & Equipment	686	605	-
0001	1580320001	**510400**	Weatherization Material Purchased	(16,976)	23,523	-
0001	1580320001	**510401**	Weatherization Material Used	43,855	52,425	-
0001	1580320001	**510402**	Weatherization Material Scrap/Diff	2,299	1,569	-
0001	1580320001	**510990**	Procurement Shipping	436	346	-
0001	1580320001	**511530**	Building Repairs & Maintenance	424,264	321,553	138,694
0001	1580320001	**511620**	Other Equipment Repairs & Maintenance	-	762	-
0001	1580320001	**511630**	Rent-Building & Land	(771)	104	-
0001	1580320001	**511710**	Cellular Allowance	5,265	5,040	6,480
0001	1580320001	**511750**	Administration Costs-IDC Post	(753)	-	-
0001	1580320001	**511820**	Non Hazardous Waste Hauling/Removal	3,610	3,610	-
0001	1580320001	**511880**	Laundry Services	41	-	-
0001	1580320001	**511890**	Other Consulting Services	1,313	3,899	-
0001	1580320001	**512010**	Travel Encumbrance	510	-	-
0001	1580320001	**512030**	Professional Licenses	-	3,379	-
0001	1580320001	**512040**	Professional Membership	120	-	-
0001	1580320001	**512050**	Registration Conferences/Seminars	750	1,268	2,500
0001	1580320001	**512060**	Subscriptions & Publications	-	140	-
0001	1580320001	**512090**	Travel-Lodging Meals & Other	1,518	1,404	300
0001	1580320001	**512100**	Routine Mileage	-	54	900
0001	1580320001	**512110**	Travel Mileage	171	176	-
0001	1580320001	**512120**	Travel Year End Accrual	-	(510)	-
0001	1580320001	**519030**	Interest Expense	-	25	-
Operating Total				536,100	500,121	253,969
HHS Housing Adm-GF Total				**1,724,182**	**1,758,551**	**1,753,242**
HHSVS Veterans Service Adm-GF						
Personnel						
0001	1580410001	**500050**	Salaries-Regular Employee	254,679	-	-
0001	1580410001	**500070**	Salaries-Temporary Employee	21,323	-	-
0001	1580410001	**503010**	Longevity Pay-All Employees	2,406	-	-
0001	1580410001	**506010**	FICA Tax-OASDI	17,206	-	-
0001	1580410001	**506020**	FICA Tax-Medicare	4,024	-	-
0001	1580410001	**506030**	Medical Insurance Benefit	55,080	2,541	-
0001	1580410001	**506040**	Life Insurance Benefit	480	20	-
0001	1580410001	**506055**	Retirement Contribution-GASB 68	39,493	-	-
0001	1580410001	**506060**	Worker's Compensation	445	-	-
Personnel Total				395,134	2,561	-
Operating						
0001	1580410001	**510030**	Building Maintenance Supplies & Equipment	1,194	-	-
0001	1580410001	**510050**	Clothing & Uniforms	338	-	-
0001	1580410001	**510060**	Communication Supplies & Equipment	1,241	-	-
0001	1580410001	**510080**	Custodial Supplies & Equipment	78	-	-
0001	1580410001	**510140**	Hardware Supplies & Equipment	32	-	-
0001	1580410001	**510190**	Medical/Dental Supplies & Equipment	25	-	-
0001	1580410001	**510200**	Office Equipment	77	-	-
0001	1580410001	**510210**	Office Furniture	720	-	-
0001	1580410001	**510220**	Office Supplies	3,155	-	-
0001	1580410001	**510240**	Other Supplies & Equipment	170	-	-
0001	1580410001	**510320**	Textile and Linen Supplies	192	-	-
0001	1580410001	**510990**	Procurement Shipping	415	-	-
0001	1580410001	**511270**	Notary Services	100	-	-
0001	1580410001	**511700**	Cellular (Air) Time Usage	777	-	-
0001	1580410001	**511890**	Other Consulting Services	1,208	-	-
0001	1580410001	**512040**	Professional Membership	40	-	-
0001	1580410001	**512050**	Registration Conferences/Seminars	780	-	-
0001	1580410001	**512060**	Subscriptions & Publications	2,306	-	-
0001	1580410001	**512090**	Travel-Lodging Meals & Other	6,591	-	-
0001	1580410001	**512100**	Routine Mileage	250	(250)	-
0001	1580410001	**512110**	Travel Mileage	648	-	-
Operating Total				20,337	(250)	-
HHSVS Veterans Service Adm-GF Total				**415,471**	**2,311**	**-**
HHS Texas Ag Ext Svs Adm-GF						
Personnel						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580420001	**500050**	Salaries-Regular Employee	362,619	327,516	409,179
0001	1580420001	**500060**	Salaries-Termination Pay Regular Employee	5,602	9,265	-
0001	1580420001	**500070**	Salaries-Temporary Employee	22,021	16,831	33,246
0001	1580420001	**502010**	Overtime	5,528	-	-
0001	1580420001	**502015**	Extra Hours Paid	506	228	-
0001	1580420001	**503010**	Longevity Pay-All Employees	4,794	4,380	3,525
0001	1580420001	**503080**	Stipend-Volunteers	182,032	152,597	-
0001	1580420001	**506010**	FICA Tax-OASDI	45,606	44,964	27,650
0001	1580420001	**506020**	FICA Tax-Medicare	10,667	10,516	6,467
0001	1580420001	**506030**	Medical Insurance Benefit	90,885	73,755	101,844
0001	1580420001	**506040**	Life Insurance Benefit	1,061	774	1,090
0001	1580420001	**506050**	Retirement Contribution	(219)	524	-
0001	1580420001	**506055**	Retirement Contribution-GASB 68	54,335	52,469	68,368
0001	1580420001	**506060**	Worker's Compensation	1,205	1,197	716
Personnel Total				786,643	695,014	652,085
Operating						
0001	1580420001	**510030**	Building Maintenance Supplies & Equipment	1,035	3,189	-
0001	1580420001	**510070**	Computer Equipment & Peripherals	227	1,417	-
0001	1580420001	**510080**	Custodial Supplies & Equipment	96	359	-
0001	1580420001	**510100**	Electrical Supplies & Equipment	12	-	-
0001	1580420001	**510140**	Hardware Supplies & Equipment	110	470	-
0001	1580420001	**510150**	Institutional Equipment	694	420	-
0001	1580420001	**510160**	Kitchen Supplies & Equipment	586	-	-
0001	1580420001	**510170**	Laboratory Supplies & Equipment	-	155	-
0001	1580420001	**510190**	Medical/Dental Supplies & Equipment	-	43	-
0001	1580420001	**510200**	Office Equipment	380	96	-
0001	1580420001	**510210**	Office Furniture	8,778	8,440	-
0001	1580420001	**510220**	Office Supplies	13,124	11,421	16,000
0001	1580420001	**510240**	Other Supplies & Equipment	16,786	8,447	-
0001	1580420001	**510270**	Recreational Supplies & Equipment	117	1,850	-
0001	1580420001	**510320**	Textile and Linen Supplies	40	-	-
0001	1580420001	**510350**	Veterinary/Livestock Supplies & Equipment	-	13,027	18,000
0001	1580420001	**510990**	Procurement Shipping	33	6	-
0001	1580420001	**511270**	Notary Services	-	172	-
0001	1580420001	**511640**	Rent-EDP Equipment/Software	-	5,500	-
0001	1580420001	**511700**	Cellular (Air) Time Usage	465	410	456
0001	1580420001	**511760**	Agency Dues and Memberships	-	982	315
0001	1580420001	**511870**	IT Consulting	-	1,000	-
0001	1580420001	**511900**	Other Services	187,173	157,499	145,157
0001	1580420001	**511973**	Construction Services	925	-	-
0001	1580420001	**512010**	Travel Encumbrance	2,337	1,013	-
0001	1580420001	**512020**	Inhouse Training/Online Courses	980	1,284	-
0001	1580420001	**512030**	Professional Licenses	77	188	-
0001	1580420001	**512040**	Professional Membership	940	793	1,000
0001	1580420001	**512050**	Registration Conferences/Seminars	4,259	4,878	8,899
0001	1580420001	**512090**	Travel-Lodging Meals & Other	18,385	22,589	23,089
0001	1580420001	**512100**	Routine Mileage	10,805	23,607	32,640
0001	1580420001	**512110**	Travel Mileage	4,930	4,950	-
0001	1580420001	**512120**	Travel Year End Accrual	(2,610)	(165)	-
0001	1580420001	**513010**	Background Check Services	1,207	1,620	-
0001	1580420001	**513020**	Employee Assistance Programs	-	410	-
0001	1580420001	**513030**	Employee Recognition	10	-	-
0001	1580420001	**516620**	Benefits Administration	5,825	8,759	-
0001	1580420001	**517010**	Appropriations to Other Public Entities	850	850	850
0001	1580420001	**519030**	Interest Expense	-	5	-
0001	1580420001	**519880**	County Contribution to Grants	-	-	229,389
Operating Total				278,575	285,681	475,795
HHS Texas Ag Ext Svs Adm-GF Total				**1,065,218**	**980,696**	**1,127,880**
HHS TAES 4-H and Youth Dev Pg-GF						
Personnel						
0001	1580440001	**506055**	Retirement Contribution-GASB 68	535	-	-
Personnel Total				535	-	-
HHS TAES 4-H and Youth Dev Pg-GF Total				**535**	**-**	**-**
HHS TCP / TRIAD-GF						
Personnel						
0001	1580500001	**500050**	Salaries-Regular Employee	270,097	267,184	328,396
0001	1580500001	**500060**	Salaries-Termination Pay Regular Employee	254	74	-
0001	1580500001	**500070**	Salaries-Temporary Employee	35,921	29,786	-
0001	1580500001	**503010**	Longevity Pay-All Employees	2,100	2,280	2,460
0001	1580500001	**506010**	FICA Tax-OASDI	18,159	17,204	20,513

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580500001	**506020**	FICA Tax-Medicare	4,247	4,024	4,797
0001	1580500001	**506030**	Medical Insurance Benefit	67,037	66,416	72,444
0001	1580500001	**506040**	Life Insurance Benefit	536	516	594
0001	1580500001	**506055**	Retirement Contribution-GASB 68	38,644	42,011	50,721
0001	1580500001	**506060**	Worker's Compensation	496	480	528
Personnel Total				437,491	429,974	480,453
Operating						
0001	1580500001	**510030**	Building Maintenance Supplies & Equipment	-	96	-
0001	1580500001	**510050**	Clothing & Uniforms	-	-	900
0001	1580500001	**510070**	Computer Equipment & Peripherals	77	74	-
0001	1580500001	**510080**	Custodial Supplies & Equipment	14	15	-
0001	1580500001	**510140**	Hardware Supplies & Equipment	-	19	-
0001	1580500001	**510210**	Office Furniture	6	569	-
0001	1580500001	**510220**	Office Supplies	503	1,339	2,670
0001	1580500001	**510260**	Safety Supplies & Equipment	12	-	-
0001	1580500001	**510270**	Recreational Supplies & Equipment	-	190	-
0001	1580500001	**510990**	Procurement Shipping	-	69	-
0001	1580500001	**511070**	Psychiatric Services	1,105	-	1,000
0001	1580500001	**511080**	Psychological Services	11,480	-	-
0001	1580500001	**511120**	Other Medical Services	353	-	-
0001	1580500001	**511700**	Cellular (Air) Time Usage	658	1,964	3,561
0001	1580500001	**511710**	Cellular Allowance	1,320	975	-
0001	1580500001	**511800**	External Placement Prisoners/Juveniles	352,042	110,034	327,173
0001	1580500001	**512030**	Professional Licenses	-	86	-
0001	1580500001	**512040**	Professional Membership	20	-	200
0001	1580500001	**512060**	Subscriptions & Publications	-	430	500
0001	1580500001	**512100**	Routine Mileage	4,182	6,966	8,116
Operating Total				371,773	122,825	344,120
HHS TCP / TRIAD-GF Total				**809,264**	**552,798**	**824,573**
HHS Community Liaison-GF						
Personnel						
0001	1580510001	**500050**	Salaries-Regular Employee	112,186	122,298	125,855
0001	1580510001	**503010**	Longevity Pay-All Employees	1,140	1,440	1,796
0001	1580510001	**506010**	FICA Tax-OASDI	6,281	6,711	7,915
0001	1580510001	**506020**	FICA Tax-Medicare	1,469	1,570	1,850
0001	1580510001	**506030**	Medical Insurance Benefit	25,740	27,000	27,000
0001	1580510001	**506040**	Life Insurance Benefit	192	192	198
0001	1580510001	**506055**	Retirement Contribution-GASB 68	16,177	18,398	19,571
0001	1580510001	**506060**	Worker's Compensation	183	199	204
Personnel Total				163,367	177,809	184,389
Operating						
0001	1580510001	**510160**	Kitchen Supplies & Equipment	98	186	-
0001	1580510001	**510200**	Office Equipment	-	19	-
0001	1580510001	**510220**	Office Supplies	6	122	500
0001	1580510001	**510240**	Other Supplies & Equipment	-	41	-
0001	1580510001	**510990**	Procurement Shipping	1,041	-	-
0001	1580510001	**511710**	Cellular Allowance	720	720	720
0001	1580510001	**511890**	Other Consulting Services	8,770	25	-
0001	1580510001	**512010**	Travel Encumbrance	460	-	-
0001	1580510001	**512040**	Professional Membership	-	225	-
0001	1580510001	**512050**	Registration Conferences/Seminars	-	1,423	-
0001	1580510001	**512090**	Travel-Lodging Meals & Other	-	1,743	-
0001	1580510001	**512100**	Routine Mileage	494	-	-
0001	1580510001	**512110**	Travel Mileage	-	28	600
0001	1580510001	**512120**	Travel Year End Accrual	-	(460)	-
Operating Total				11,589	4,072	1,820
HHS Community Liaison-GF Total				**174,957**	**181,881**	**186,209**
HHS Social Service Contracts-GF						
Operating						
0001	1580540001	**511100**	Treatment Services	1,334,418	1,104,667	1,148,799
0001	1580540001	**511300**	Child & Youth Development	1,208,698	661,778	1,127,030
0001	1580540001	**511430**	Workforce Development	2,608,539	2,061,946	2,640,907
0001	1580540001	**511440**	Other Social Services	8,931,253	9,871,951	9,745,395
Operating Total				14,082,907	13,700,341	14,662,131
HHS Social Service Contracts-GF Total				**14,082,907**	**13,700,341**	**14,662,131**
HHS Chief Deputy Dir. - GF						
Personnel						
0001	1580570001	**500050**	Salaries-Regular Employee	166,424	169,876	209,837
0001	1580570001	**503010**	Longevity Pay-All Employees	2,788	3,452	3,557
0001	1580570001	**506010**	FICA Tax-OASDI	10,406	10,919	13,230

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1580570001	**506020**	FICA Tax-Medicare	2,434	2,554	3,095
0001	1580570001	**506030**	Medical Insurance Benefit	19,980	23,760	35,520
0001	1580570001	**506040**	Life Insurance Benefit	184	192	297
0001	1580570001	**506055**	Retirement Contribution-GASB 68	24,057	25,688	32,715
0001	1580570001	**506060**	Worker's Compensation	271	278	341
Personnel Total				226,544	236,719	298,592
Operating						
0001	1580570001	**510030**	Building Maintenance Supplies & Equipment	370	-	-
0001	1580570001	**510060**	Communication Supplies & Equipment	-	39	-
0001	1580570001	**510070**	Computer Equipment & Peripherals	387	34	-
0001	1580570001	**510080**	Custodial Supplies & Equipment	13	95	-
0001	1580570001	**510100**	Electrical Supplies & Equipment	29	-	-
0001	1580570001	**510140**	Hardware Supplies & Equipment	12	-	-
0001	1580570001	**510170**	Laboratory Supplies & Equipment	-	11	-
0001	1580570001	**510200**	Office Equipment	-	200	-
0001	1580570001	**510210**	Office Furniture	5,229	-	-
0001	1580570001	**510220**	Office Supplies	1,194	553	-
0001	1580570001	**510240**	Other Supplies & Equipment	59	68	-
0001	1580570001	**510260**	Safety Supplies & Equipment	152	-	-
0001	1580570001	**510270**	Recreational Supplies & Equipment	-	28	-
0001	1580570001	**510990**	Procurement Shipping	-	3	-
0001	1580570001	**511700**	Cellular (Air) Time Usage	1,390	1,448	-
0001	1580570001	**511710**	Cellular Allowance	360	360	-
0001	1580570001	**512010**	Travel Encumbrance	295	-	-
0001	1580570001	**512040**	Professional Membership	445	694	-
0001	1580570001	**512050**	Registration Conferences/Seminars	550	1,275	-
0001	1580570001	**512090**	Travel-Lodging Meals & Other	1,245	4,666	-
0001	1580570001	**512100**	Routine Mileage	230	226	-
0001	1580570001	**512110**	Travel Mileage	89	91	-
0001	1580570001	**512120**	Travel Year End Accrual	-	(295)	-
Operating Total				12,050	9,496	-
HHS Chief Deputy Dir. - GF Total				**238,593**	**246,215**	**298,592**
Health & Human Services & AgriLife Extension Total				**38,803,854**	**39,000,988**	**41,392,264**
Emergency Medical Services						
EMS Star Flight Administrative-GF						
Personnel						
0001	1590010001	**500050**	Salaries-Regular Employee	332,258	258,575	248,443
0001	1590010001	**500060**	Salaries-Termination Pay Regular Employee	-	645	-
0001	1590010001	**500070**	Salaries-Temporary Employee	24,375	17,313	22,786
0001	1590010001	**502015**	Extra Hours Paid	13,441	1,223	-
0001	1590010001	**503010**	Longevity Pay-All Employees	4,279	2,685	3,444
0001	1590010001	**504010**	Salary Savings-Regular Employee	-	-	(21,571)
0001	1590010001	**504030**	Vacant Slots-Medical Insurance	-	-	(33,717)
0001	1590010001	**504040**	FICA Tax Savings	-	-	(564)
0001	1590010001	**504050**	Retirement Savings	-	-	(3,216)
0001	1590010001	**506010**	FICA Tax-OASDI	20,600	15,953	15,779
0001	1590010001	**506020**	FICA Tax-Medicare	5,243	3,903	3,982
0001	1590010001	**506030**	Medical Insurance Benefit	42,067	39,147	34,764
0001	1590010001	**506040**	Life Insurance Benefit	384	284	297
0001	1590010001	**506055**	Retirement Contribution-GASB 68	53,176	41,612	42,110
0001	1590010001	**506060**	Worker's Compensation	1,842	847	443
Personnel Total				497,666	382,187	312,980
Operating						
0001	1590010001	**510030**	Building Maintenance Supplies & Equipment	-	2,333	10,258
0001	1590010001	**510050**	Clothing & Uniforms	16	-	-
0001	1590010001	**510060**	Communication Supplies & Equipment	-	26	-
0001	1590010001	**510070**	Computer Equipment & Peripherals	300	1,865	-
0001	1590010001	**510080**	Custodial Supplies & Equipment	11	41	-
0001	1590010001	**510110**	Food & Groceries	-	41	-
0001	1590010001	**510140**	Hardware Supplies & Equipment	78	-	-
0001	1590010001	**510150**	Institutional Equipment	-	129	-
0001	1590010001	**510190**	Medical/Dental Supplies & Equipment	42	-	-
0001	1590010001	**510200**	Office Equipment	104	194	-
0001	1590010001	**510220**	Office Supplies	729	856	-
0001	1590010001	**510240**	Other Supplies & Equipment	-	173	-
0001	1590010001	**510340**	Vehicle Supplies & Equipment	-	50	-
0001	1590010001	**510990**	Procurement Shipping	-	16	-
0001	1590010001	**511010**	Counseling Services	-	1,300	-
0001	1590010001	**511060**	Physician Services	-	200	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1590010001	**511230**	Other Financial Services	61,718	78,657	-
0001	1590010001	**511270**	Notary Services	-	103	-
0001	1590010001	**511490**	Air Transport Services	19,800	19,800	19,800
0001	1590010001	**511620**	Other Equipment Repairs & Maintenance	9,000	9,000	-
0001	1590010001	**511850**	Interpretation/Translation Services-Other	-	116	-
0001	1590010001	**511900**	Other Services	185,200	132,688	80,000
0001	1590010001	**512010**	Travel Encumbrance	220	225	-
0001	1590010001	**512030**	Professional Licenses	-	96	2,000
0001	1590010001	**512040**	Professional Membership	685	735	-
0001	1590010001	**512050**	Registration Conferences/Seminars	425	1,520	2,000
0001	1590010001	**512090**	Travel-Lodging Meals & Other	3,280	5,233	2,000
0001	1590010001	**512110**	Travel Mileage	-	-	200
0001	1590010001	**512120**	Travel Year End Accrual	(482)	(220)	-
0001	1590010001	**520180**	Capital Outlay-Other Equipment	63,990	-	-
Operating Total				345,117	255,176	116,258
EMS Star Flight Administrative-GF Total				**842,783**	**637,362**	**429,238**
EMS Star Flight Operations-GF						
Personnel						
0001	1590020001	**500050**	Salaries-Regular Employee	167,299	196,212	240,668
0001	1590020001	**500060**	Salaries-Termination Pay Regular Employee	19,337	-	-
0001	1590020001	**502010**	Overtime	-	1,509	426,889
0001	1590020001	**502015**	Extra Hours Paid	5,953	12,975	-
0001	1590020001	**503010**	Longevity Pay-All Employees	1,834	1,499	1,774
0001	1590020001	**506010**	FICA Tax-OASDI	10,973	12,822	40,936
0001	1590020001	**506020**	FICA Tax-Medicare	2,850	2,999	9,705
0001	1590020001	**506030**	Medical Insurance Benefit	2,218	13,230	32,928
0001	1590020001	**506040**	Life Insurance Benefit	124	180	198
0001	1590020001	**506050**	Retirement Contribution	-	679	-
0001	1590020001	**506055**	Retirement Contribution-GASB 68	27,972	30,822	102,614
0001	1590020001	**506060**	Worker's Compensation	315	1,242	2,529
Personnel Total				238,874	274,168	858,241
Operating						
0001	1590020001	**510010**	Aircraft and Boating Supplies & Equipment	222	10,229	132,009
0001	1590020001	**510020**	Books	543	-	-
0001	1590020001	**510030**	Building Maintenance Supplies & Equipment	1,532	37	-
0001	1590020001	**510040**	Chemical Supplies & Equipment	307	1,165	-
0001	1590020001	**510050**	Clothing & Uniforms	8,013	26,380	-
0001	1590020001	**510060**	Communication Supplies & Equipment	21,593	8,826	-
0001	1590020001	**510070**	Computer Equipment & Peripherals	7,772	5,393	-
0001	1590020001	**510080**	Custodial Supplies & Equipment	1,328	1,562	-
0001	1590020001	**510090**	Drug & Pharmaceuticals Supplies	11,205	12,270	-
0001	1590020001	**510100**	Electrical Supplies & Equipment	1,955	1,601	-
0001	1590020001	**510110**	Food & Groceries	1,998	927	-
0001	1590020001	**510120**	Fuel	96,082	191,349	265,528
0001	1590020001	**510125**	Oils & Lubricants	6	116	-
0001	1590020001	**510140**	Hardware Supplies & Equipment	812	408	-
0001	1590020001	**510150**	Institutional Equipment	7	491	-
0001	1590020001	**510160**	Kitchen Supplies & Equipment	-	55	-
0001	1590020001	**510170**	Laboratory Supplies & Equipment	379	-	-
0001	1590020001	**510190**	Medical/Dental Supplies & Equipment	56,703	53,318	-
0001	1590020001	**510200**	Office Equipment	1,676	1,677	-
0001	1590020001	**510210**	Office Furniture	9,718	694	-
0001	1590020001	**510220**	Office Supplies	1,378	552	-
0001	1590020001	**510240**	Other Supplies & Equipment	1,869	2,666	-
0001	1590020001	**510250**	Paint Supplies & Equipment	85	37	-
0001	1590020001	**510260**	Safety Supplies & Equipment	42,046	40,230	-
0001	1590020001	**510270**	Recreational Supplies & Equipment	1,243	4,667	-
0001	1590020001	**510310**	Software	18,590	1,093	-
0001	1590020001	**510320**	Textile and Linen Supplies	165	-	-
0001	1590020001	**510340**	Vehicle Supplies & Equipment	4,906	435	-
0001	1590020001	**510360**	Industrial Supplies & Equipment	535	408	-
0001	1590020001	**510990**	Procurement Shipping	1,610	930	-
0001	1590020001	**511010**	Counseling Services	4,342	35,000	74,929
0001	1590020001	**511060**	Physician Services	3,430	1,933	26,993
0001	1590020001	**511230**	Other Financial Services	-	569	-
0001	1590020001	**511485**	Cable TV Service	1,630	2,345	-
0001	1590020001	**511520**	Automobile Repairs & Maintenance	2,108	-	-
0001	1590020001	**511530**	Building Repairs & Maintenance	-	454	-
0001	1590020001	**511550**	Hardware/Software Maintenance	529	500	-
0001	1590020001	**511560**	Helicopter/Aircraft Repairs & Maintenance	-	50	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1590020001	**511570**	Radios/TV Communication Repairs & Maintenance	(1,116)	888	-
0001	1590020001	**511620**	Other Equipment Repairs & Maintenance	6,678	10,099	600
0001	1590020001	**511630**	Rent-Building & Land	6,000	6,105	5,800
0001	1590020001	**511640**	Rent-EDP Equipment/Software	12,011	15,291	-
0001	1590020001	**511670**	Rent-Other Machinery & Equipment	1,114	250	-
0001	1590020001	**511700**	Cellular (Air) Time Usage	14,358	14,157	1,920
0001	1590020001	**511710**	Cellular Allowance	-	240	-
0001	1590020001	**511770**	Custodial Services	1,200	1,350	-
0001	1590020001	**511830**	Hazardous Material Removal	140	260	-
0001	1590020001	**511850**	Interpretation/Translation Services-Other	-	500	-
0001	1590020001	**511870**	IT Consulting	40,665	34,557	-
0001	1590020001	**511875**	Information Retrieval/Data Services	7,302	7,297	-
0001	1590020001	**511900**	Other Services	70,400	68,054	38,142
0001	1590020001	**511910**	Printing Services	872	-	-
0001	1590020001	**511940**	Security Services	1,050	-	-
0001	1590020001	**511980**	Water Resource Dev Sv	150	-	-
0001	1590020001	**512010**	Travel Encumbrance	-	1,425	-
0001	1590020001	**512020**	Inhouse Training/Online Courses	2,460	8,625	-
0001	1590020001	**512030**	Professional Licenses	60	2,225	-
0001	1590020001	**512040**	Professional Membership	3,613	6,898	7,300
0001	1590020001	**512050**	Registration Conferences/Seminars	32,490	22,725	32,000
0001	1590020001	**512060**	Subscriptions & Publications	2,629	906	2,050
0001	1590020001	**512090**	Travel-Lodging Meals & Other	14,698	9,972	11,060
0001	1590020001	**512110**	Travel Mileage	-	586	1,000
0001	1590020001	**512120**	Travel Year End Accrual	(10,352)	(395)	-
0001	1590020001	**519030**	Interest Expense	-	0	-
0001	1590020001	**519040**	Licenses & Permits	15	1,050	-
0001	1590020001	**520010**	Capital Outlay-Aircraft & Boating Equipment	-	7,125,597	-
0001	1590020001	**520070**	Capital Outlay-Educational/Communication Equipment	-	54,071	-
Operating Total				512,756	7,801,099	599,331
EMS Star Flight Operations-GF Total				**751,630**	**8,075,266**	**1,457,572**
EMS Star Flight Pilots-GF						
Personnel						
0001	1590030001	**500050**	Salaries-Regular Employee	655,403	693,509	748,429
0001	1590030001	**500060**	Salaries-Termination Pay Regular Employee	654	-	-
0001	1590030001	**502010**	Overtime	51,712	62,489	-
0001	1590030001	**502015**	Extra Hours Paid	20,181	21,203	-
0001	1590030001	**503010**	Longevity Pay-All Employees	2,504	2,992	3,895
0001	1590030001	**506010**	FICA Tax-OASDI	44,259	47,648	46,645
0001	1590030001	**506020**	FICA Tax-Medicare	10,372	11,143	10,907
0001	1590030001	**506030**	Medical Insurance Benefit	53,523	43,186	99,768
0001	1590030001	**506040**	Life Insurance Benefit	740	752	792
0001	1590030001	**506055**	Retirement Contribution-GASB 68	103,830	115,750	115,338
0001	1590030001	**506060**	Worker's Compensation	9,521	10,132	10,004
Personnel Total				952,699	1,008,804	1,035,778
Operating						
0001	1590030001	**511710**	Cellular Allowance	-	240	-
0001	1590030001	**512090**	Travel-Lodging Meals & Other	-	304	-
Operating Total				-	544	-
EMS Star Flight Pilots-GF Total				**952,699**	**1,009,348**	**1,035,778**
EMS Star Flight Nurses-GF						
Personnel						
0001	1590040001	**500050**	Salaries-Regular Employee	566,629	629,090	607,960
0001	1590040001	**500060**	Salaries-Termination Pay Regular Employee	427	10,115	-
0001	1590040001	**500070**	Salaries-Temporary Employee	418	(418)	-
0001	1590040001	**502010**	Overtime	65,523	67,163	-
0001	1590040001	**502015**	Extra Hours Paid	17,103	17,796	-
0001	1590040001	**503010**	Longevity Pay-All Employees	2,986	3,060	3,193
0001	1590040001	**506010**	FICA Tax-OASDI	39,335	44,426	37,891
0001	1590040001	**506020**	FICA Tax-Medicare	9,199	10,390	8,860
0001	1590040001	**506030**	Medical Insurance Benefit	75,768	75,605	70,044
0001	1590040001	**506040**	Life Insurance Benefit	672	728	693
0001	1590040001	**506055**	Retirement Contribution-GASB 68	92,495	107,477	93,695
0001	1590040001	**506060**	Worker's Compensation	1,305	2,139	8,127
Personnel Total				871,861	967,571	830,463
EMS Star Flight Nurses-GF Total				**871,861**	**967,571**	**830,463**
EMS Star Flight Paramedics-GF						
Personnel						
0001	1590050001	**500050**	Salaries-Regular Employee	682,481	658,433	625,147
0001	1590050001	**502010**	Overtime	70,459	44,338	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1590050001	**502015**	Extra Hours Paid	27,392	23,103	-
0001	1590050001	**503010**	Longevity Pay-All Employees	4,939	4,825	6,331
0001	1590050001	**506010**	FICA Tax-OASDI	46,739	43,722	39,150
0001	1590050001	**506020**	FICA Tax-Medicare	10,931	10,225	9,158
0001	1590050001	**506030**	Medical Insurance Benefit	112,679	107,855	96,552
0001	1590050001	**506040**	Life Insurance Benefit	864	812	792
0001	1590050001	**506055**	Retirement Contribution-GASB 68	111,569	108,586	96,810
0001	1590050001	**506060**	Worker's Compensation	2,634	2,011	7,149
Personnel Total				1,070,687	1,003,910	881,089
Operating						
0001	1590050001	**511710**	Cellular Allowance	-	240	-
0001	1590050001	**512050**	Registration Conferences/Seminars	-	225	-
Operating Total				-	465	-
EMS Star Flight Paramedics-GF Total				**1,070,687**	**1,004,375**	**881,089**
EMS Star Flight Maintenance-GF						
Personnel						
0001	1590060001	**500050**	Salaries-Regular Employee	314,612	329,176	343,182
0001	1590060001	**502010**	Overtime	33,030	31,713	-
0001	1590060001	**502015**	Extra Hours Paid	500	1,682	-
0001	1590060001	**503010**	Longevity Pay-All Employees	3,816	4,079	4,274
0001	1590060001	**506010**	FICA Tax-OASDI	20,836	21,879	21,543
0001	1590060001	**506020**	FICA Tax-Medicare	4,873	5,117	5,040
0001	1590060001	**506030**	Medical Insurance Benefit	58,770	58,740	56,880
0001	1590060001	**506040**	Life Insurance Benefit	384	384	396
0001	1590060001	**506055**	Retirement Contribution-GASB 68	49,932	54,342	53,267
0001	1590060001	**506060**	Worker's Compensation	4,658	4,871	4,620
Personnel Total				491,411	511,983	489,202
Operating						
0001	1590060001	**510010**	Aircraft and Boating Supplies & Equipment	324,517	228,751	154,520
0001	1590060001	**510030**	Building Maintenance Supplies & Equipment	4,129	-	-
0001	1590060001	**510050**	Clothing & Uniforms	2,060	253	-
0001	1590060001	**510080**	Custodial Supplies & Equipment	425	527	-
0001	1590060001	**510100**	Electrical Supplies & Equipment	120	-	-
0001	1590060001	**510140**	Hardware Supplies & Equipment	571	5,758	-
0001	1590060001	**510170**	Laboratory Supplies & Equipment	-	393	-
0001	1590060001	**510190**	Medical/Dental Supplies & Equipment	1,459	1,440	-
0001	1590060001	**510200**	Office Equipment	-	42	-
0001	1590060001	**510220**	Office Supplies	242	289	-
0001	1590060001	**510240**	Other Supplies & Equipment	-	2,424	-
0001	1590060001	**510250**	Paint Supplies & Equipment	-	174	-
0001	1590060001	**510260**	Safety Supplies & Equipment	22,970	1,940	-
0001	1590060001	**510310**	Software	8,660	1,335	-
0001	1590060001	**510340**	Vehicle Supplies & Equipment	1,375	2,530	-
0001	1590060001	**510360**	Industrial Supplies & Equipment	6,128	82	-
0001	1590060001	**510990**	Procurement Shipping	2,545	1,786	-
0001	1590060001	**511010**	Counseling Services	415,000	10,000	165,410
0001	1590060001	**511060**	Physician Services	1,100	-	-
0001	1590060001	**511520**	Automobile Repairs & Maintenance	697	130	-
0001	1590060001	**511530**	Building Repairs & Maintenance	7,500	1,460	-
0001	1590060001	**511550**	Hardware/Software Maintenance	500	-	5,000
0001	1590060001	**511560**	Helicopter/Aircraft Repairs & Maintenance	1,082,768	736,125	250,000
0001	1590060001	**511570**	Radios/TV Communication Repairs & Maintenance	1,204	-	-
0001	1590060001	**511620**	Other Equipment Repairs & Maintenance	275	232	-
0001	1590060001	**511640**	Rent-EDP Equipment/Software	-	4,950	-
0001	1590060001	**511670**	Rent-Other Machinery & Equipment	5,097	(95)	-
0001	1590060001	**511700**	Cellular (Air) Time Usage	5,000	1,953	-
0001	1590060001	**511710**	Cellular Allowance	-	720	-
0001	1590060001	**511770**	Custodial Services	2,325	-	-
0001	1590060001	**511875**	Information Retrieval/Data Services	3,276	3,440	-
0001	1590060001	**511890**	Other Consulting Services	7,764	7,454	-
0001	1590060001	**511900**	Other Services	6,974	-	-
0001	1590060001	**511940**	Security Services	-	3,010	-
0001	1590060001	**512050**	Registration Conferences/Seminars	440	250	4,000
0001	1590060001	**512060**	Subscriptions & Publications	2,413	988	-
0001	1590060001	**512090**	Travel-Lodging Meals & Other	1,531	1,533	2,000
0001	1590060001	**512100**	Routine Mileage	-	-	200
0001	1590060001	**520010**	Capital Outlay-Aircraft & Boating Equipment	-	23,731	-
Operating Total				1,919,065	1,043,604	581,130
EMS Star Flight Maintenance-GF Total				**2,410,476**	**1,555,587**	**1,070,332**
EMS Emrg Med Sv-GF						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating						
0001	1590080001	**511500**	Ambulance Service	16,613,004	15,198,622	12,880,200
0001	1590080001	**511630**	Rent-Building & Land	27,499	-	46,000
0001	1590080001	**511890**	Other Consulting Services	248,000	40,000	250,000
Operating Total				16,888,503	15,238,622	13,176,200
EMS Emrg Med Sv-GF Total				**16,888,503**	**15,238,622**	**13,176,200**
Medical Direction-GF						
Personnel						
0001	1590100001	**500050**	Salaries-Regular Employee	-	114,049	360,155
0001	1590100001	**500070**	Salaries-Temporary Employee	-	17,813	129,540
0001	1590100001	**502010**	Overtime	-	1,423	-
0001	1590100001	**502015**	Extra Hours Paid	-	450	-
0001	1590100001	**503010**	Longevity Pay-All Employees	-	540	708
0001	1590100001	**506010**	FICA Tax-OASDI	-	8,060	22,530
0001	1590100001	**506020**	FICA Tax-Medicare	-	1,885	5,269
0001	1590100001	**506030**	Medical Insurance Benefit	-	15,326	70,908
0001	1590100001	**506040**	Life Insurance Benefit	-	116	495
0001	1590100001	**506050**	Retirement Contribution	-	(679)	-
0001	1590100001	**506055**	Retirement Contribution-GASB 68	-	19,806	55,713
0001	1590100001	**506060**	Worker's Compensation	-	755	3,640
Personnel Total				-	179,544	648,958
Operating						
0001	1590100001	**510010**	Aircraft and Boating Supplies & Equipment	-	17,775	-
0001	1590100001	**510050**	Clothing & Uniforms	-	2,900	-
0001	1590100001	**510070**	Computer Equipment & Peripherals	-	236	-
0001	1590100001	**510080**	Custodial Supplies & Equipment	-	13	-
0001	1590100001	**510190**	Medical/Dental Supplies & Equipment	108,000	30,113	-
0001	1590100001	**510200**	Office Equipment	-	3,743	-
0001	1590100001	**510210**	Office Furniture	-	2,607	-
0001	1590100001	**510220**	Office Supplies	-	676	-
0001	1590100001	**510240**	Other Supplies & Equipment	-	-	17,536
0001	1590100001	**510990**	Procurement Shipping	-	342	-
0001	1590100001	**511710**	Cellular Allowance	-	180	-
0001	1590100001	**511870**	IT Consulting	-	1,750	-
0001	1590100001	**512010**	Travel Encumbrance	-	6,367	-
0001	1590100001	**512020**	Inhouse Training/Online Courses	-	2,000	-
Operating Total				108,000	68,703	17,536
Medical Direction-GF Total				**108,000**	**248,246**	**666,494**
EMS CAR-DevRegIn GF						
Operating						
0001	1598000001	**510010**	Aircraft and Boating Supplies & Equipment	6,822	6,822	-
0001	1598000001	**510260**	Safety Supplies & Equipment	3,750	3,750	-
0001	1598000001	**511010**	Counseling Services	358	148	-
0001	1598000001	**511550**	Hardware/Software Maintenance	963	963	-
0001	1598000001	**511560**	Helicopter/Aircraft Repairs & Maintenance	100,000	-	-
0001	1598000001	**511670**	Rent-Other Machinery & Equipment	-	150	-
0001	1598000001	**511810**	Hardware/Software Install Services	3,250	2,050	-
0001	1598000001	**511940**	Security Services	-	1,260	-
0001	1598000001	**520010**	Capital Outlay-Aircraft & Boating Equipment	-	729,601	-
0001	1598000001	**520020**	Capital Outlay-Automobiles	596,669	-	-
0001	1598000001	**520070**	Capital Outlay-Educational/Communication Equipment	-	-	4,420,000
Operating Total				711,811	744,743	4,420,000
EMS CAR-DevRegIn GF Total				**711,811**	**744,743**	**4,420,000**
Emergency Medical Services Total				**24,608,451**	**29,481,120**	**23,967,166**
Centralized Computer Services						
Ctl Computer CAR-County Judge-GenAdm						
Operating						
0001	1908000001	**510060**	Communication Supplies & Equipment	-	-	310
0001	1908000001	**510070**	Computer Equipment & Peripherals	-	4,021	7,950
0001	1908000001	**510310**	Software	-	717	1,042
0001	1908000001	**511550**	Hardware/Software Maintenance	-	-	137
0001	1908000001	**511810**	Hardware/Software Install Services	-	-	1,625
0001	1908000001	**511920**	Disposal Service	-	50	200
0001	1908000001	**520180**	Capital Outlay-Other Equipment	8,650	-	-
Operating Total				8,650	4,788	11,264
Ctl Computer CAR-County Judge-GenAdm Total				**8,650**	**4,788**	**11,264**
Ctl Computer CAR-CC Pct 1-GenAdm						
Operating						
0001	1908020001	**510060**	Communication Supplies & Equipment	310	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1908020001	**510070**	Computer Equipment & Peripherals	1,056	-	-
0001	1908020001	**510310**	Software	719	717	-
0001	1908020001	**511920**	Disposal Service	177	-	-
Operating Total				2,262	717	-
Ctl Computer CAR-CC Pct 1-GenAdm Total				**2,262**	**717**	**-**
Ctl Computer CAR-CC Pct 2-GenAdm						
Operating						
0001	1908030001	**510070**	Computer Equipment & Peripherals	-	5,095	-
0001	1908030001	**511920**	Disposal Service	44	250	-
Operating Total				44	5,345	-
Ctl Computer CAR-CC Pct 2-GenAdm Total				**44**	**5,345**	**-**
Ctl Computer CAR-CC Pct 3-GenAdm						
Operating						
0001	1908040001	**510070**	Computer Equipment & Peripherals	-	3,057	-
0001	1908040001	**511920**	Disposal Service	89	150	-
Operating Total				89	3,207	-
Ctl Computer CAR-CC Pct 3-GenAdm Total				**89**	**3,207**	**-**
Ctl Computer CAR-CC Pct 4-GenAdm						
Operating						
0001	1908050001	**510070**	Computer Equipment & Peripherals	-	3,057	2,100
0001	1908050001	**511920**	Disposal Service	44	150	50
Operating Total				44	3,207	2,150
Ctl Computer CAR-CC Pct 4-GenAdm Total				**44**	**3,207**	**2,150**
Ctl Computer CAR-County Treasurer-FinAdm						
Operating						
0001	1908070001	**510070**	Computer Equipment & Peripherals	-	9,485	-
0001	1908070001	**511920**	Disposal Service	-	400	-
Operating Total				-	9,885	-
Ctl Computer CAR-County Treasurer-FinAdm Total				**-**	**9,885**	**-**
Ctl Computer CAR-Tax Collector-TaxAdm						
Operating						
0001	1908080001	**510060**	Communication Supplies & Equipment	620	-	-
0001	1908080001	**510070**	Computer Equipment & Peripherals	82,950	42,626	29,100
0001	1908080001	**510310**	Software	1,731	-	-
0001	1908080001	**511550**	Hardware/Software Maintenance	1,099	-	-
0001	1908080001	**511920**	Disposal Service	3,894	3,229	900
Operating Total				90,294	45,855	30,000
Ctl Computer CAR-Tax Collector-TaxAdm Total				**90,294**	**45,855**	**30,000**
Ctl Computer CAR-Tax Collector-CrmJs						
Operating						
0001	1908090001	**510060**	Communication Supplies & Equipment	-	620	-
0001	1908090001	**510070**	Computer Equipment & Peripherals	-	3,904	1,800
0001	1908090001	**510310**	Software	-	1,497	-
0001	1908090001	**511550**	Hardware/Software Maintenance	-	24	-
0001	1908090001	**511920**	Disposal Service	50	17	50
Operating Total				50	6,061	1,850
Ctl Computer CAR-Tax Collector-CrmJs Total				**50**	**6,061**	**1,850**
Ctl Computer CAR-PBO-FinAdm						
Operating						
0001	1908110001	**510060**	Communication Supplies & Equipment	310	-	-
0001	1908110001	**510070**	Computer Equipment & Peripherals	7,935	11,721	-
0001	1908110001	**510310**	Software	719	717	-
0001	1908110001	**511870**	IT Consulting	714	-	-
0001	1908110001	**511920**	Disposal Service	471	483	-
Operating Total				10,150	12,921	-
Ctl Computer CAR-PBO-FinAdm Total				**10,150**	**12,921**	**-**
Ctl Computer CAR-HRMD-GenAdm						
Operating						
0001	1908150001	**510060**	Communication Supplies & Equipment	-	620	310
0001	1908150001	**510070**	Computer Equipment & Peripherals	23,463	10,217	24,750
0001	1908150001	**510310**	Software	-	1,497	1,042
0001	1908150001	**511550**	Hardware/Software Maintenance	-	-	137
0001	1908150001	**511810**	Hardware/Software Install Services	3,098	-	1,625
0001	1908150001	**511920**	Disposal Service	1,531	732	550
Operating Total				28,092	13,066	28,414
Ctl Computer CAR-HRMD-GenAdm Total				**28,092**	**13,066**	**28,414**
Ctl Computer CAR-ITS-GenAdm						
Operating						
0001	1908160001	**510060**	Communication Supplies & Equipment	2,799	1,390	310
0001	1908160001	**510070**	Computer Equipment & Peripherals	84,575	218,397	102,600

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1908160001	**510210**	Office Furniture	-	4,398	-
0001	1908160001	**510240**	Other Supplies & Equipment	-	4,005	-
0001	1908160001	**510310**	Software	-	2,994	1,042
0001	1908160001	**510990**	Procurement Shipping	-	118	-
0001	1908160001	**511550**	Hardware/Software Maintenance	-	1,367	157
0001	1908160001	**511810**	Hardware/Software Install Services	13,730	10,826	2,425
0001	1908160001	**511870**	IT Consulting	-	3,774	-
0001	1908160001	**511920**	Disposal Service	2,531	2,114	2,400
0001	1908160001	**520050**	Capital Outlay-Computer Equipment	100,000	110,980	-
Operating Total				203,635	360,364	108,934
Ctl Computer CAR-ITS-GenAdm Total				**203,635**	**360,364**	**108,934**
Ctl Computer CAR-Facilities Mgmt-FacMgmt						
Operating						
0001	1908180001	**510060**	Communication Supplies & Equipment	-	620	620
0001	1908180001	**510070**	Computer Equipment & Peripherals	15,881	12,812	10,800
0001	1908180001	**510310**	Software	-	2,065	2,084
0001	1908180001	**511550**	Hardware/Software Maintenance	-	-	274
0001	1908180001	**511810**	Hardware/Software Install Services	1,822	1,822	3,250
0001	1908180001	**511920**	Disposal Service	1,225	516	250
Operating Total				18,929	17,836	17,278
Ctl Computer CAR-Facilities Mgmt-FacMgmt Total				**18,929**	**17,836**	**17,278**
Ctl Computer CAR-Facilities Mgmt-EconDev						
Operating						
0001	1908190001	**511810**	Hardware/Software Install Services	182	182	-
0001	1908190001	**511920**	Disposal Service	50	17	-
Operating Total				232	199	-
Ctl Computer CAR-Facilities Mgmt-EconDev Total				**232**	**199**	**-**
Ctl Computer CAR-Purchasing-FinAdm						
Operating						
0001	1908200001	**510060**	Communication Supplies & Equipment	-	620	930
0001	1908200001	**510070**	Computer Equipment & Peripherals	15,178	9,359	15,150
0001	1908200001	**510310**	Software	-	1,497	3,126
0001	1908200001	**511550**	Hardware/Software Maintenance	-	-	411
0001	1908200001	**511810**	Hardware/Software Install Services	-	-	4,875
0001	1908200001	**511920**	Disposal Service	633	316	200
Operating Total				15,811	11,792	24,692
Ctl Computer CAR-Purchasing-FinAdm Total				**15,811**	**11,792**	**24,692**
Ctl Computer CAR-Veterans Svs-HumanSvs						
Operating						
0001	1908210001	**510070**	Computer Equipment & Peripherals	-	-	2,400
0001	1908210001	**511920**	Disposal Service	-	-	100
Operating Total				-	-	2,500
Ctl Computer CAR-Veterans Svs-HumanSvs Total				**-**	**-**	**2,500**
Ctl Computer CAR-County Attorney-CivJs						
Operating						
0001	1908240001	**510060**	Communication Supplies & Equipment	-	-	310
0001	1908240001	**510070**	Computer Equipment & Peripherals	31,176	69,738	106,950
0001	1908240001	**510310**	Software	-	-	1,042
0001	1908240001	**511550**	Hardware/Software Maintenance	-	-	137
0001	1908240001	**511810**	Hardware/Software Install Services	-	-	1,625
0001	1908240001	**511920**	Disposal Service	1,177	2,932	2,600
Operating Total				32,353	72,670	112,664
Ctl Computer CAR-County Attorney-CivJs Total				**32,353**	**72,670**	**112,664**
Ctl Computer CAR-County Attorney-CrmJs						
Operating						
0001	1908250001	**510060**	Communication Supplies & Equipment	1,860	209	-
0001	1908250001	**510070**	Computer Equipment & Peripherals	29,468	75,934	-
0001	1908250001	**510310**	Software	5,192	-	-
0001	1908250001	**511550**	Hardware/Software Maintenance	4,298	-	-
0001	1908250001	**511810**	Hardware/Software Install Services	-	697	-
0001	1908250001	**511920**	Disposal Service	1,348	3,166	-
Operating Total				42,166	80,005	-
Ctl Computer CAR-County Attorney-CrmJs Total				**42,166**	**80,005**	**-**
Ctl Computer CAR-County Clerk-GenAdm						
Operating						
0001	1908260001	**510070**	Computer Equipment & Peripherals	142,280	218,306	252,000
0001	1908260001	**511920**	Disposal Service	6,933	7,959	8,850
Operating Total				149,213	226,265	260,850
Ctl Computer CAR-County Clerk-GenAdm Total				**149,213**	**226,265**	**260,850**
Ctl Computer CAR-County Clerk-ElnAdm						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating						
0001	1908270001	**510060**	Communication Supplies & Equipment	930	-	-
0001	1908270001	**510070**	Computer Equipment & Peripherals	95,412	-	-
0001	1908270001	**510310**	Software	2,596	-	-
0001	1908270001	**511550**	Hardware/Software Maintenance	1,649	-	-
0001	1908270001	**511920**	Disposal Service	4,736	-	-
Operating Total				105,322	-	-
Ctl Computer CAR-County Clerk-ElnAdm Total				**105,322**	**-**	**-**
Ctl Computer CAR-County Clerk-CivJs						
Operating						
0001	1908280001	**510070**	Computer Equipment & Peripherals	2,910	-	-
0001	1908280001	**510310**	Software	719	717	-
Operating Total				3,629	717	-
Ctl Computer CAR-County Clerk-CivJs Total				**3,629**	**717**	**-**
Ctl Computer CAR-County Clerk-CrmJs						
Operating						
0001	1908290001	**510060**	Communication Supplies & Equipment	930	-	-
0001	1908290001	**510070**	Computer Equipment & Peripherals	21,273	-	-
0001	1908290001	**510220**	Office Supplies	531	-	-
0001	1908290001	**510310**	Software	9,786	7,174	-
0001	1908290001	**511550**	Hardware/Software Maintenance	1,838	-	-
0001	1908290001	**511810**	Hardware/Software Install Services	5,336	4,397	-
Operating Total				39,694	11,571	-
Ctl Computer CAR-County Clerk-CrmJs Total				**39,694**	**11,571**	**-**
Ctl Computer CAR-District Clerk-CivJs						
Operating						
0001	1908300001	**510060**	Communication Supplies & Equipment	-	310	620
0001	1908300001	**510070**	Computer Equipment & Peripherals	5,239	58,030	59,850
0001	1908300001	**510310**	Software	-	749	2,946
0001	1908300001	**511550**	Hardware/Software Maintenance	-	-	411
0001	1908300001	**511810**	Hardware/Software Install Services	547	-	4,050
0001	1908300001	**511920**	Disposal Service	1,578	2,783	2,300
Operating Total				7,364	61,872	70,177
Ctl Computer CAR-District Clerk-CivJs Total				**7,364**	**61,872**	**70,177**
Ctl Computer CAR-District Clerk-CrmJs						
Operating						
0001	1908310001	**510070**	Computer Equipment & Peripherals	(15)	-	-
0001	1908310001	**511920**	Disposal Service	221	-	-
Operating Total				206	-	-
Ctl Computer CAR-District Clerk-CrmJs Total				**206**	**-**	**-**
Ctl Computer CAR-District Attorney-CrmJs						
Operating						
0001	1908330001	**510060**	Communication Supplies & Equipment	3,100	-	4,340
0001	1908330001	**510070**	Computer Equipment & Peripherals	2,520	57,122	155,100
0001	1908330001	**510310**	Software	8,508	717	14,588
0001	1908330001	**511550**	Hardware/Software Maintenance	4,946	-	1,958
0001	1908330001	**511810**	Hardware/Software Install Services	1,311	1,311	24,350
0001	1908330001	**511920**	Disposal Service	1,328	1,600	3,350
0001	1908330001	**519030**	Interest Expense	46	-	-
0001	1908330001	**520180**	Capital Outlay-Other Equipment	12,827	-	-
Operating Total				34,585	60,750	203,686
Ctl Computer CAR-District Attorney-CrmJs Total				**34,585**	**60,750**	**203,686**
Ctl Computer CAR-District Attorney-CivJs						
Operating						
0001	1908340001	**510060**	Communication Supplies & Equipment	620	620	-
0001	1908340001	**510070**	Computer Equipment & Peripherals	9,413	6,174	-
0001	1908340001	**510310**	Software	719	2,214	-
0001	1908340001	**511920**	Disposal Service	200	66	-
Operating Total				10,952	9,075	-
Ctl Computer CAR-District Attorney-CivJs Total				**10,952**	**9,075**	**-**
Ctl Computer CAR-Criminal Courts-CrmJs						
Operating						
0001	1908350001	**510060**	Communication Supplies & Equipment	4,340	310	-
0001	1908350001	**510070**	Computer Equipment & Peripherals	1,605	2,838	7,800
0001	1908350001	**510200**	Office Equipment	9,779	-	-
0001	1908350001	**510310**	Software	11,969	1,466	-
0001	1908350001	**511550**	Hardware/Software Maintenance	6,965	-	-
0001	1908350001	**511810**	Hardware/Software Install Services	1,875	-	-
0001	1908350001	**511870**	IT Consulting	313	-	-
0001	1908350001	**511890**	Other Consulting Services	500	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1908350001	**511920**	Disposal Service	-	-	300
0001	1908350001	**520160**	Capital Outlay-Office Equipment	-	(1,613)	-
Operating Total				37,346	3,000	8,100
Ctl Computer CAR-Criminal Courts-CrmJs Total				**37,346**	**3,000**	**8,100**
Ctl Computer CAR-Probate Court-CivJs						
Operating						
0001	1908360001	**510060**	Communication Supplies & Equipment	620	-	-
0001	1908360001	**510070**	Computer Equipment & Peripherals	2,700	6,114	-
0001	1908360001	**510310**	Software	719	717	-
0001	1908360001	**511810**	Hardware/Software Install Services	364	-	-
0001	1908360001	**511920**	Disposal Service	183	317	-
Operating Total				4,586	7,148	-
Ctl Computer CAR-Probate Court-CivJs Total				**4,586**	**7,148**	**-**
Ctl Computer CAR-JP 2-CivJs						
Operating						
0001	1908390001	**510070**	Computer Equipment & Peripherals	-	-	13,800
0001	1908390001	**511920**	Disposal Service	-	-	500
Operating Total				-	-	14,300
Ctl Computer CAR-JP 2-CivJs Total				**-**	**-**	**14,300**
Ctl Computer CAR-JP 5-CivJs						
Operating						
0001	1908450001	**510060**	Communication Supplies & Equipment	-	-	310
0001	1908450001	**510070**	Computer Equipment & Peripherals	-	-	1,350
0001	1908450001	**510310**	Software	-	-	1,042
0001	1908450001	**511550**	Hardware/Software Maintenance	-	-	137
0001	1908450001	**511810**	Hardware/Software Install Services	-	-	1,625
Operating Total				-	-	4,464
Ctl Computer CAR-JP 5-CivJs Total				**-**	**-**	**4,464**
Ctl Computer CAR-JP 5-CrmJs						
Operating						
0001	1908460001	**510070**	Computer Equipment & Peripherals	-	-	2,100
0001	1908460001	**511920**	Disposal Service	-	-	50
Operating Total				-	-	2,150
Ctl Computer CAR-JP 5-CrmJs Total				**-**	**-**	**2,150**
Ctl Computer CAR-Constable 1-LE						
Operating						
0001	1908470001	**510060**	Communication Supplies & Equipment	1,879	-	-
0001	1908470001	**510070**	Computer Equipment & Peripherals	84,624	5,095	6,900
0001	1908470001	**511810**	Hardware/Software Install Services	8,822	-	-
0001	1908470001	**511920**	Disposal Service	1,581	599	250
Operating Total				96,905	5,694	7,150
Ctl Computer CAR-Constable 1-LE Total				**96,905**	**5,694**	**7,150**
Ctl Computer CAR-Constable 2-LE						
Operating						
0001	1908480001	**510060**	Communication Supplies & Equipment	2,609	313	-
0001	1908480001	**510070**	Computer Equipment & Peripherals	88,841	16,432	21,000
0001	1908480001	**511810**	Hardware/Software Install Services	7,664	-	-
0001	1908480001	**511920**	Disposal Service	1,329	833	800
Operating Total				100,443	17,578	21,800
Ctl Computer CAR-Constable 2-LE Total				**100,443**	**17,578**	**21,800**
Ctl Computer CAR-Constable 3-LE						
Operating						
0001	1908490001	**510060**	Communication Supplies & Equipment	1,879	-	-
0001	1908490001	**510070**	Computer Equipment & Peripherals	75,120	8,152	-
0001	1908490001	**511810**	Hardware/Software Install Services	7,182	285	-
0001	1908490001	**511920**	Disposal Service	1,229	500	-
Operating Total				85,409	8,937	-
Ctl Computer CAR-Constable 3-LE Total				**85,409**	**8,937**	**-**
Ctl Computer CAR-Constable 4-LE						
Operating						
0001	1908500001	**510060**	Communication Supplies & Equipment	8,127	-	-
0001	1908500001	**510070**	Computer Equipment & Peripherals	65,846	815	7,900
0001	1908500001	**510310**	Software	4,800	-	2,062
0001	1908500001	**511550**	Hardware/Software Maintenance	1,056	-	401
0001	1908500001	**511810**	Hardware/Software Install Services	6,699	887	800
0001	1908500001	**511920**	Disposal Service	1,087	449	100
Operating Total				87,615	2,151	11,263
Ctl Computer CAR-Constable 4-LE Total				**87,615**	**2,151**	**11,263**
Ctl Computer CAR-Constable 5-LE						
Operating						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1908510001	**510060**	Communication Supplies & Equipment	4,801	417	-
0001	1908510001	**510070**	Computer Equipment & Peripherals	137,390	12,059	28,500
0001	1908510001	**510310**	Software	-	-	2,062
0001	1908510001	**511550**	Hardware/Software Maintenance	65,000	65,000	401
0001	1908510001	**511810**	Hardware/Software Install Services	14,710	4,956	800
0001	1908510001	**511920**	Disposal Service	2,114	608	550
Operating Total				224,015	83,041	32,313
Ctl Computer CAR-Constable 5-LE Total				**224,015**	**83,041**	**32,313**
Ctl Computer CAR-Sheriff-LE						
Operating						
0001	1908530001	**510060**	Communication Supplies & Equipment	16,696	1,461	2,620
0001	1908530001	**510070**	Computer Equipment & Peripherals	1,235,953	147,949	338,000
0001	1908530001	**510220**	Office Supplies	2,803	-	-
0001	1908530001	**510310**	Software	14,607	13,481	17,790
0001	1908530001	**510990**	Procurement Shipping	141	-	-
0001	1908530001	**511550**	Hardware/Software Maintenance	66,220	36,584	2,847
0001	1908530001	**511810**	Hardware/Software Install Services	74,996	36,232	17,775
0001	1908530001	**511920**	Disposal Service	12,392	6,567	5,950
Operating Total				1,423,809	242,274	384,982
Ctl Computer CAR-Sheriff-LE Total				**1,423,809**	**242,274**	**384,982**
Ctl Computer CAR-Sheriff-HsgBkg						
Operating						
0001	1908540001	**510060**	Communication Supplies & Equipment	-	620	-
0001	1908540001	**510070**	Computer Equipment & Peripherals	8,472	240,404	-
0001	1908540001	**510310**	Software	1,584	3,920	-
0001	1908540001	**511550**	Hardware/Software Maintenance	370	-	-
0001	1908540001	**511810**	Hardware/Software Install Services	6,378	-	-
0001	1908540001	**511920**	Disposal Service	3,273	9,799	-
Operating Total				20,077	254,743	-
Ctl Computer CAR-Sheriff-HsgBkg Total				**20,077**	**254,743**	**-**
Ctl Computer CAR-Medical Examiner-LE						
Operating						
0001	1908550001	**510060**	Communication Supplies & Equipment	9,912	1,593	310
0001	1908550001	**510070**	Computer Equipment & Peripherals	39,913	9,208	33,950
0001	1908550001	**510200**	Office Equipment	6,820	5,912	-
0001	1908550001	**510310**	Software	24,266	21,522	1,042
0001	1908550001	**511550**	Hardware/Software Maintenance	785	-	137
0001	1908550001	**511810**	Hardware/Software Install Services	6,561	1,458	1,625
0001	1908550001	**511920**	Disposal Service	743	500	800
Operating Total				88,999	40,193	37,864
Ctl Computer CAR-Medical Examiner-LE Total				**88,999**	**40,193**	**37,864**
Ctl Computer CAR-CSCD-Svsn						
Operating						
0001	1908560001	**510060**	Communication Supplies & Equipment	620	-	-
0001	1908560001	**510070**	Computer Equipment & Peripherals	59,017	89,917	86,400
0001	1908560001	**510310**	Software	1,731	-	-
0001	1908560001	**511550**	Hardware/Software Maintenance	1,099	-	-
0001	1908560001	**511810**	Hardware/Software Install Services	7,472	-	-
0001	1908560001	**511920**	Disposal Service	4,409	4,847	3,000
Operating Total				74,347	94,764	89,400
Ctl Computer CAR-CSCD-Svsn Total				**74,347**	**94,764**	**89,400**
Ctl Computer CAR-TCCES-Svsn						
Operating						
0001	1908570001	**510060**	Communication Supplies & Equipment	310	-	-
0001	1908570001	**510070**	Computer Equipment & Peripherals	22,725	11,209	9,600
0001	1908570001	**510310**	Software	865	-	-
0001	1908570001	**511550**	Hardware/Software Maintenance	550	-	-
0001	1908570001	**511810**	Hardware/Software Install Services	3,827	-	-
0001	1908570001	**511920**	Disposal Service	2,156	899	400
Operating Total				30,434	12,108	10,000
Ctl Computer CAR-TCCES-Svsn Total				**30,434**	**12,108**	**10,000**
Ctl Computer CAR-Pretrial Services-Svsn						
Operating						
0001	1908580001	**510060**	Communication Supplies & Equipment	1,810	-	-
0001	1908580001	**510070**	Computer Equipment & Peripherals	23,623	49,623	19,200
0001	1908580001	**510310**	Software	5,551	3,587	-
0001	1908580001	**511550**	Hardware/Software Maintenance	1,235	-	-
0001	1908580001	**511810**	Hardware/Software Install Services	10,015	6,151	-
0001	1908580001	**511920**	Disposal Service	1,391	2,533	800
Operating Total				43,624	61,894	20,000

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Ctl Computer CAR-Pretrial Services-Svsn Total				**43,624**	**61,894**	**20,000**
Ctl Computer CAR-Juv Public Dfdr-JuvSvs						
Operating						
0001	1908600001	**510060**	Communication Supplies & Equipment	-	620	620
0001	1908600001	**510070**	Computer Equipment & Peripherals	4,483	11,238	3,900
0001	1908600001	**510310**	Software	-	1,497	2,084
0001	1908600001	**511550**	Hardware/Software Maintenance	-	-	274
0001	1908600001	**511810**	Hardware/Software Install Services	547	-	3,250
0001	1908600001	**511920**	Disposal Service	339	283	-
Operating Total				5,368	13,638	10,128
Ctl Computer CAR-Juv Public Dfdr-JuvSvs Total				**5,368**	**13,638**	**10,128**
Ctl Computer CAR-Juv Probation-JuvSvs						
Operating						
0001	1908610001	**510070**	Computer Equipment & Peripherals	188,074	137,418	90,000
0001	1908610001	**511810**	Hardware/Software Install Services	47,747	-	-
0001	1908610001	**511920**	Disposal Service	13,443	7,842	3,200
Operating Total				249,263	145,260	93,200
Ctl Computer CAR-Juv Probation-JuvSvs Total				**249,263**	**145,260**	**93,200**
Ctl Computer CAR-Emergency Svs-Hlhcare						
Operating						
0001	1908620001	**510060**	Communication Supplies & Equipment	-	310	-
0001	1908620001	**510070**	Computer Equipment & Peripherals	10,120	4,289	-
0001	1908620001	**510310**	Software	-	2,814	-
0001	1908620001	**511810**	Hardware/Software Install Services	1,276	-	-
0001	1908620001	**511920**	Disposal Service	350	316	-
Operating Total				11,746	7,729	-
Ctl Computer CAR-Emergency Svs-Hlhcare Total				**11,746**	**7,729**	**-**
Ctl Computer CAR-Emergency Svs-EmrgMgmt						
Operating						
0001	1908630001	**510060**	Communication Supplies & Equipment	626	-	-
0001	1908630001	**510070**	Computer Equipment & Peripherals	23,280	-	-
0001	1908630001	**511810**	Hardware/Software Install Services	2,090	285	-
0001	1908630001	**511920**	Disposal Service	266	-	-
Operating Total				26,262	285	-
Ctl Computer CAR-Emergency Svs-EmrgMgmt Total				**26,262**	**285**	**-**
Ctl Computer CAR-TNR-RdBg						
Operating						
0001	1908640001	**510060**	Communication Supplies & Equipment	-	-	1,860
0001	1908640001	**510070**	Computer Equipment & Peripherals	92,310	109,723	121,175
0001	1908640001	**510310**	Software	-	-	7,452
0001	1908640001	**511550**	Hardware/Software Maintenance	836	-	1,086
0001	1908640001	**511810**	Hardware/Software Install Services	11,663	8,565	9,750
0001	1908640001	**511920**	Disposal Service	3,621	4,929	2,900
Operating Total				108,431	123,217	144,223
Ctl Computer CAR-TNR-RdBg Total				**108,431**	**123,217**	**144,223**
Ctl Computer CAR-TNR-Parks&Rec						
Operating						
0001	1908650001	**510070**	Computer Equipment & Peripherals	1,221	-	-
0001	1908650001	**511810**	Hardware/Software Install Services	729	-	-
0001	1908650001	**511920**	Disposal Service	227	17	-
Operating Total				2,177	17	-
Ctl Computer CAR-TNR-Parks&Rec Total				**2,177**	**17**	**-**
Ctl Computer CAR-TNR-ConservNR						
Operating						
0001	1908660001	**510060**	Communication Supplies & Equipment	561	-	-
0001	1908660001	**510070**	Computer Equipment & Peripherals	3,459	3,601	-
0001	1908660001	**510310**	Software	719	717	-
0001	1908660001	**511810**	Hardware/Software Install Services	364	-	-
0001	1908660001	**511920**	Disposal Service	94	67	-
Operating Total				5,197	4,385	-
Ctl Computer CAR-TNR-ConservNR Total				**5,197**	**4,385**	**-**
Ctl Computer CAR-TNR-FacMgmt						
Operating						
0001	1908670001	**510060**	Communication Supplies & Equipment	-	2,379	-
0001	1908670001	**510070**	Computer Equipment & Peripherals	-	32,511	-
0001	1908670001	**510310**	Software	-	12,491	-
0001	1908670001	**511550**	Hardware/Software Maintenance	-	729	-
0001	1908670001	**511810**	Hardware/Software Install Services	-	697	-
0001	1908670001	**519030**	Interest Expense	-	21	-
Operating Total				-	48,827	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Ctl Computer CAR-TNR-FacMgmt Total				**-**	**48,827**	**-**
Ctl Computer CAR-TNR-Drng						
Operating						
0001	1908680001	**510070**	Computer Equipment & Peripherals	1,810	-	-
0001	1908680001	**511810**	Hardware/Software Install Services	182	-	-
0001	1908680001	**511920**	Disposal Service	50	17	-
Operating Total				2,042	17	-
Ctl Computer CAR-TNR-Drng Total				**2,042**	**17**	**-**
Ctl Computer CAR-TNR-Sanitation						
Operating						
0001	1908690001	**510070**	Computer Equipment & Peripherals	5,430	-	-
0001	1908690001	**511810**	Hardware/Software Install Services	547	-	-
0001	1908690001	**511920**	Disposal Service	150	50	-
Operating Total				6,127	50	-
Ctl Computer CAR-TNR-Sanitation Total				**6,127**	**50**	**-**
Ctl Computer CAR-TNR-DevRegIn						
Operating						
0001	1908700001	**510070**	Computer Equipment & Peripherals	7,240	1,118	-
0001	1908700001	**511810**	Hardware/Software Install Services	729	-	-
0001	1908700001	**511920**	Disposal Service	250	133	-
Operating Total				8,219	1,251	-
Ctl Computer CAR-TNR-DevRegIn Total				**8,219**	**1,251**	**-**
Ctl Computer CAR-TNR-HumanSvs						
Operating						
0001	1908710001	**510060**	Communication Supplies & Equipment	-	3,511	-
0001	1908710001	**510310**	Software	-	1,497	-
Operating Total				-	5,008	-
Ctl Computer CAR-TNR-HumanSvs Total				**-**	**5,008**	**-**
Ctl Computer CAR-Civil Service-GenAdm						
Operating						
0001	1908720001	**510060**	Communication Supplies & Equipment	-	310	-
0001	1908720001	**510070**	Computer Equipment & Peripherals	-	1,019	-
0001	1908720001	**510310**	Software	-	749	-
0001	1908720001	**511870**	IT Consulting	-	350	-
0001	1908720001	**511920**	Disposal Service	-	50	-
Operating Total				-	2,477	-
Ctl Computer CAR-Civil Service-GenAdm Total				**-**	**2,477**	**-**
Ctl Computer CAR-CJP-CrmJs						
Operating						
0001	1908730001	**510060**	Communication Supplies & Equipment	310	-	310
0001	1908730001	**510070**	Computer Equipment & Peripherals	25,644	7,491	35,550
0001	1908730001	**510310**	Software	719	717	1,042
0001	1908730001	**511550**	Hardware/Software Maintenance	-	-	137
0001	1908730001	**511810**	Hardware/Software Install Services	3,280	-	1,625
0001	1908730001	**511870**	IT Consulting	-	1,093	-
0001	1908730001	**511920**	Disposal Service	1,381	582	1,000
Operating Total				31,334	9,884	39,664
Ctl Computer CAR-CJP-CrmJs Total				**31,334**	**9,884**	**39,664**
Ctl Computer CAR-CJP-Hlhcare						
Operating						
0001	1908740001	**510060**	Communication Supplies & Equipment	-	620	-
0001	1908740001	**510070**	Computer Equipment & Peripherals	-	5,295	-
0001	1908740001	**510310**	Software	-	2,066	-
Operating Total				-	7,981	-
Ctl Computer CAR-CJP-Hlhcare Total				**-**	**7,981**	**-**
Ctl Computer CAR-CRS-GenAdm						
Operating						
0001	1908790001	**510070**	Computer Equipment & Peripherals	18,845	8,649	2,400
0001	1908790001	**511810**	Hardware/Software Install Services	3,098	-	-
0001	1908790001	**511870**	IT Consulting	-	3,098	-
0001	1908790001	**511920**	Disposal Service	1,027	932	100
Operating Total				22,970	12,679	2,500
Ctl Computer CAR-CRS-GenAdm Total				**22,970**	**12,679**	**2,500**
Ctl Computer CAR-CRS-CivJs						
Operating						
0001	1908800001	**511920**	Disposal Service	133	100	-
Operating Total				133	100	-
Ctl Computer CAR-CRS-CivJs Total				**133**	**100**	**-**
Ctl Computer CAR-HHS-HumanSvs						
Operating						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1908840001	**510070**	Computer Equipment & Peripherals	184,336	128,822	10,800
0001	1908840001	**511810**	Hardware/Software Install Services	24,420	-	-
0001	1908840001	**511870**	IT Consulting	-	10,570	-
0001	1908840001	**511920**	Disposal Service	7,231	4,429	300
Operating Total				215,987	143,820	11,100
Ctl Computer CAR-HHS-HumanSvs Total				**215,987**	**143,820**	**11,100**
Ctl Computer CAR-HHS-JuvSvs						
Operating						
0001	1908850001	**510070**	Computer Equipment & Peripherals	29,012	-	-
0001	1908850001	**510310**	Software	14,712	-	-
0001	1908850001	**511810**	Hardware/Software Install Services	729	-	-
0001	1908850001	**511920**	Disposal Service	163	-	-
Operating Total				44,616	-	-
Ctl Computer CAR-HHS-JuvSvs Total				**44,616**	**-**	**-**
Ctl Computer CAR-EMS-Hlhcare						
Operating						
0001	1908860001	**510060**	Communication Supplies & Equipment	448	-	-
0001	1908860001	**510070**	Computer Equipment & Peripherals	6,236	-	40,800
0001	1908860001	**510310**	Software	1,438	1,435	-
0001	1908860001	**511810**	Hardware/Software Install Services	364	-	-
0001	1908860001	**511870**	IT Consulting	-	364	-
0001	1908860001	**511920**	Disposal Service	100	33	1,050
Operating Total				8,586	1,832	41,850
Ctl Computer CAR-EMS-Hlhcare Total				**8,586**	**1,832**	**41,850**
Centralized Computer Services Total				**3,869,834**	**2,380,151**	**1,860,910**
Centralized Rent & Utilities						
Ctl RentUtil-CC Pct 3-GenAdm						
Operating						
0001	1911140001	**511460**	Electrical Service	(7)	-	200
0001	1911140001	**511480**	Water/Sewer Service	118	123	-
Operating Total				111	123	200
Ctl RentUtil-CC Pct 3-GenAdm Total				**111**	**123**	**200**
Ctl RentUtil-Tax Collector-TaxAdm						
Operating						
0001	1911180001	**511460**	Electrical Service	60,037	65,151	85,000
0001	1911180001	**511470**	Oil/Gas Service	815	6,682	-
0001	1911180001	**511480**	Water/Sewer Service	7,665	20,276	-
Operating Total				68,517	92,109	85,000
Ctl RentUtil-Tax Collector-TaxAdm Total				**68,517**	**92,109**	**85,000**
Ctl RentUtil-Tax Collector-CrmJs						
Operating						
0001	1911190001	**511460**	Electrical Service	3,633	4,989	4,500
0001	1911190001	**511470**	Oil/Gas Service	327	6,340	-
0001	1911190001	**511480**	Water/Sewer Service	467	275	-
Operating Total				4,428	11,604	4,500
Ctl RentUtil-Tax Collector-CrmJs Total				**4,428**	**11,604**	**4,500**
Ctl RentUtil-General Adm-GenAdm						
Operating						
0001	1911220001	**511460**	Electrical Service	96,767	141,493	116,423
0001	1911220001	**511470**	Oil/Gas Service	3,636	6,403	-
0001	1911220001	**511480**	Water/Sewer Service	14,269	33,125	-
Operating Total				114,672	181,021	116,423
Ctl RentUtil-General Adm-GenAdm Total				**114,672**	**181,021**	**116,423**
Ctl RentUtil-Human Resource Mgmt-GenAdm						
Operating						
0001	1911250001	**511460**	Electrical Service	8,920	9,888	24,500
0001	1911250001	**511470**	Oil/Gas Service	472	877	-
0001	1911250001	**511480**	Water/Sewer Service	971	1,027	-
Operating Total				10,364	11,792	24,500
Ctl RentUtil-Human Resource Mgmt-GenAdm Total				**10,364**	**11,792**	**24,500**
Ctl RentUtil-ITS-GenAdm						
Operating						
0001	1911260001	**511460**	Electrical Service	10,466	17,792	67,500
0001	1911260001	**511470**	Oil/Gas Service	1,291	689	-
0001	1911260001	**511480**	Water/Sewer Service	55,358	53,523	-
0001	1911260001	**511630**	Rent-Building & Land	84,054	52,332	164,922
Operating Total				151,170	124,336	232,422
Ctl RentUtil-ITS-GenAdm Total				**151,170**	**124,336**	**232,422**
Ctl RentUtil-Facilities Mgmt-FacMgmt						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating						
0001	1911280001	**511460**	Electrical Service	71,466	66,051	97,000
0001	1911280001	**511470**	Oil/Gas Service	4,186	5,088	-
0001	1911280001	**511480**	Water/Sewer Service	21,264	15,780	-
Operating Total				96,916	86,920	97,000
Ctl RentUtil-Facilities Mgmt-FacMgmt Total				**96,916**	**86,920**	**97,000**
Ctl RentUtil-Facilities Mgmt-EconDev						
Operating						
0001	1911290001	**511460**	Electrical Service	10,503	11,281	13,000
0001	1911290001	**511470**	Oil/Gas Service	1,279	1,102	-
Operating Total				11,782	12,384	13,000
Ctl RentUtil-Facilities Mgmt-EconDev Total				**11,782**	**12,384**	**13,000**
Ctl RentUtil-Purchasing-FinAdm						
Operating						
0001	1911300001	**511460**	Electrical Service	25,511	22,740	28,000
0001	1911300001	**511480**	Water/Sewer Service	2,142	1,313	-
Operating Total				27,653	24,053	28,000
Ctl RentUtil-Purchasing-FinAdm Total				**27,653**	**24,053**	**28,000**
Ctl RentUtil-Veterans Services-HumanSvs						
Operating						
0001	1911310001	**511460**	Electrical Service	3,938	4,363	5,000
0001	1911310001	**511470**	Oil/Gas Service	77	136	-
0001	1911310001	**511480**	Water/Sewer Service	800	918	-
Operating Total				4,815	5,417	5,000
Ctl RentUtil-Veterans Services-HumanSvs Total				**4,815**	**5,417**	**5,000**
Ctl RentUtil-Agr Ext Serv-HumanSvs						
Operating						
0001	1911330001	**511460**	Electrical Service	(472)	-	2,900
0001	1911330001	**511480**	Water/Sewer Service	3,299	4,208	-
Operating Total				2,827	4,208	2,900
Ctl RentUtil-Agr Ext Serv-HumanSvs Total				**2,827**	**4,208**	**2,900**
Ctl RentUtil-County Attorney-CivJs						
Operating						
0001	1911340001	**511460**	Electrical Service	116,836	52,414	127,000
0001	1911340001	**511470**	Oil/Gas Service	9,609	12,151	-
Operating Total				126,445	64,566	127,000
Ctl RentUtil-County Attorney-CivJs Total				**126,445**	**64,566**	**127,000**
Ctl RentUtil-County Clerk-GenAdm						
Operating						
0001	1911360001	**511460**	Electrical Service	60,703	77,945	69,000
0001	1911360001	**511470**	Oil/Gas Service	890	7,294	-
0001	1911360001	**511480**	Water/Sewer Service	7,164	7,639	-
Operating Total				68,756	92,878	69,000
Ctl RentUtil-County Clerk-GenAdm Total				**68,756**	**92,878**	**69,000**
Ctl RentUtil-County Clerk-ElnAdm						
Operating						
0001	1911370001	**511460**	Electrical Service	653	1,127	45,000
Operating Total				653	1,127	45,000
Ctl RentUtil-County Clerk-ElnAdm Total				**653**	**1,127**	**45,000**
Ctl RentUtil-County Clerk-CivJs						
Operating						
0001	1911380001	**511460**	Electrical Service	(728)	-	9,800
0001	1911380001	**511470**	Oil/Gas Service	1,904	924	-
0001	1911380001	**511480**	Water/Sewer Service	8,568	7,534	-
Operating Total				9,744	8,459	9,800
Ctl RentUtil-County Clerk-CivJs Total				**9,744**	**8,459**	**9,800**
Ctl RentUtil-District Clerk-CivJs						
Operating						
0001	1911400001	**511460**	Electrical Service	322	1,158	10,500
0001	1911400001	**511470**	Oil/Gas Service	1,879	1,026	-
0001	1911400001	**511480**	Water/Sewer Service	8,149	7,489	-
Operating Total				10,350	9,673	10,500
Ctl RentUtil-District Clerk-CivJs Total				**10,350**	**9,673**	**10,500**
Ctl RentUtil-District Clerk-CrmJs						
Operating						
0001	1911410001	**511460**	Electrical Service	41,240	46,706	47,500
0001	1911410001	**511470**	Oil/Gas Service	3,344	1,168	-
0001	1911410001	**511480**	Water/Sewer Service	2,676	2,809	-
Operating Total				47,260	50,683	47,500
Ctl RentUtil-District Clerk-CrmJs Total				**47,260**	**50,683**	**47,500**

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Ctl RentUtil-Civil Courts-CivJs						
Operating						
0001	1911420001	**511460**	Electrical Service	4,127	8,169	48,270
0001	1911420001	**511470**	Oil/Gas Service	7,026	4,151	-
0001	1911420001	**511480**	Water/Sewer Service	29,558	30,596	-
Operating Total				40,710	42,916	48,270
Ctl RentUtil-Civil Courts-CivJs Total				**40,710**	**42,916**	**48,270**
Ctl RentUtil-District Attorney-CrmJs						
Operating						
0001	1911430001	**511460**	Electrical Service	164,885	184,747	190,000
0001	1911430001	**511470**	Oil/Gas Service	15,158	8,266	-
0001	1911430001	**511480**	Water/Sewer Service	9,550	15,475	-
Operating Total				189,594	208,488	190,000
Ctl RentUtil-District Attorney-CrmJs Total				**189,594**	**208,488**	**190,000**
Ctl RentUtil-Criminal Courts-CrmJs						
Operating						
0001	1911450001	**511460**	Electrical Service	285,883	310,218	774,594
0001	1911450001	**511470**	Oil/Gas Service	21,561	7,532	-
0001	1911450001	**511480**	Water/Sewer Service	17,254	18,112	-
Operating Total				324,698	335,863	774,594
Ctl RentUtil-Criminal Courts-CrmJs Total				**324,698**	**335,863**	**774,594**
Ctl RentUtil-Probate Court-CivJs						
Operating						
0001	1911460001	**511460**	Electrical Service	(269)	-	3,500
0001	1911460001	**511470**	Oil/Gas Service	704	342	-
0001	1911460001	**511480**	Water/Sewer Service	3,032	3,148	-
Operating Total				3,467	3,490	3,500
Ctl RentUtil-Probate Court-CivJs Total				**3,467**	**3,490**	**3,500**
Ctl RentUtil-Justice Of Peace 1-CivJs						
Operating						
0001	1911470001	**511460**	Electrical Service	19,962	19,572	23,500
0001	1911470001	**511480**	Water/Sewer Service	3,059	3,132	-
Operating Total				23,021	22,704	23,500
Ctl RentUtil-Justice Of Peace 1-CivJs Total				**23,021**	**22,704**	**23,500**
Ctl RentUtil-Justice Of Peace 2-CivJs						
Operating						
0001	1911490001	**511460**	Electrical Service	20,060	27,979	22,000
0001	1911490001	**511480**	Water/Sewer Service	1,939	2,755	-
Operating Total				21,998	30,734	22,000
Ctl RentUtil-Justice Of Peace 2-CivJs Total				**21,998**	**30,734**	**22,000**
Ctl RentUtil-Justice Of Peace 3-CivJs						
Operating						
0001	1911510001	**511460**	Electrical Service	(67)	-	-
0001	1911510001	**511480**	Water/Sewer Service	1,229	1,068	-
Operating Total				1,162	1,068	-
Ctl RentUtil-Justice Of Peace 3-CivJs Total				**1,162**	**1,068**	**-**
Ctl RentUtil-Justice Of Peace 3-CrmJs						
Operating						
0001	1911520001	**511460**	Electrical Service	-	-	1,200
Operating Total				-	-	1,200
Ctl RentUtil-Justice Of Peace 3-CrmJs Total				**-**	**-**	**1,200**
Ctl RentUtil-Justice Of Peace 4-CivJs						
Operating						
0001	1911530001	**511460**	Electrical Service	8,723	10,048	11,000
0001	1911530001	**511470**	Oil/Gas Service	252	2,260	-
0001	1911530001	**511480**	Water/Sewer Service	1,528	1,438	-
Operating Total				10,503	13,746	11,000
Ctl RentUtil-Justice Of Peace 4-CivJs Total				**10,503**	**13,746**	**11,000**
Ctl RentUtil-Justice Of Peace 5-CivJs						
Operating						
0001	1911550001	**511460**	Electrical Service	(224)	-	2,900
0001	1911550001	**511470**	Oil/Gas Service	587	285	-
0001	1911550001	**511480**	Water/Sewer Service	2,526	2,442	-
Operating Total				2,889	2,727	2,900
Ctl RentUtil-Justice Of Peace 5-CivJs Total				**2,889**	**2,727**	**2,900**
Ctl RentUtil-Constable 1-LE						
Operating						
0001	1911570001	**511460**	Electrical Service	13,645	13,377	15,800
0001	1911570001	**511480**	Water/Sewer Service	2,091	2,141	-
Operating Total				15,735	15,518	15,800

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Ctl RentUtil-Constable 1-LE Total				**15,735**	**15,518**	**15,800**
Ctl RentUtil-Constable 2-LE						
Operating						
0001	1911580001	**511460**	Electrical Service	9,527	9,683	10,300
0001	1911580001	**511480**	Water/Sewer Service	740	1,052	-
Operating Total				10,268	10,735	10,300
Ctl RentUtil-Constable 2-LE Total				**10,268**	**10,735**	**10,300**
Ctl RentUtil-Constable 3-LE						
Operating						
0001	1911590001	**511460**	Electrical Service	(63)	-	1,100
0001	1911590001	**511480**	Water/Sewer Service	1,152	1,201	-
Operating Total				1,089	1,201	1,100
Ctl RentUtil-Constable 3-LE Total				**1,089**	**1,201**	**1,100**
Ctl RentUtil-Constable 4-LE						
Operating						
0001	1911600001	**511460**	Electrical Service	7,660	7,910	9,500
0001	1911600001	**511470**	Oil/Gas Service	201	1,802	-
0001	1911600001	**511480**	Water/Sewer Service	1,219	1,285	-
Operating Total				9,080	10,998	9,500
Ctl RentUtil-Constable 4-LE Total				**9,080**	**10,998**	**9,500**
Ctl RentUtil-Constable 5-LE						
Operating						
0001	1911610001	**511460**	Electrical Service	18,082	14,576	20,000
0001	1911610001	**511480**	Water/Sewer Service	1,918	1,522	-
Operating Total				20,000	16,098	20,000
Ctl RentUtil-Constable 5-LE Total				**20,000**	**16,098**	**20,000**
Ctl RentUtil-Sheriff-LE						
Operating						
0001	1911630001	**511460**	Electrical Service	139,279	157,629	155,000
0001	1911630001	**511470**	Oil/Gas Service	3,600	1,257	-
0001	1911630001	**511480**	Water/Sewer Service	11,680	11,580	-
Operating Total				154,559	170,467	155,000
Ctl RentUtil-Sheriff-LE Total				**154,559**	**170,467**	**155,000**
Ctl RentUtil-Sheriff-HsgBkg						
Operating						
0001	1911640001	**511460**	Electrical Service	207,263	168,609	320,500
0001	1911640001	**511470**	Oil/Gas Service	33,715	(15,098)	-
0001	1911640001	**511480**	Water/Sewer Service	79,092	79,216	-
Operating Total				320,070	232,727	320,500
Ctl RentUtil-Sheriff-HsgBkg Total				**320,070**	**232,727**	**320,500**
Ctl RentUtil-Medical Examiner-LE						
Operating						
0001	1911650001	**511460**	Electrical Service	77,618	212,668	93,000
0001	1911650001	**511470**	Oil/Gas Service	7,190	50,944	-
0001	1911650001	**511480**	Water/Sewer Service	7,728	30,548	-
Operating Total				92,536	294,160	93,000
Ctl RentUtil-Medical Examiner-LE Total				**92,536**	**294,160**	**93,000**
Ctl RentUtil-CSCD-Svsn						
Operating						
0001	1911660001	**511460**	Electrical Service	176,750	161,507	289,000
0001	1911660001	**511470**	Oil/Gas Service	14,328	22,390	-
0001	1911660001	**511480**	Water/Sewer Service	17,918	19,182	-
0001	1911660001	**511630**	Rent-Building & Land	79,771	84,128	91,105
Operating Total				288,767	287,207	380,105
Ctl RentUtil-CSCD-Svsn Total				**288,767**	**287,207**	**380,105**
Ctl RentUtil-TCCES-Svsn						
Operating						
0001	1911670001	**511460**	Electrical Service	38,240	52,165	45,500
0001	1911670001	**511470**	Oil/Gas Service	1,959	5,269	-
0001	1911670001	**511480**	Water/Sewer Service	5,108	5,169	-
Operating Total				45,308	62,603	45,500
Ctl RentUtil-TCCES-Svsn Total				**45,308**	**62,603**	**45,500**
Ctl RentUtil-Pretrial Services-Svsn						
Operating						
0001	1911680001	**511460**	Electrical Service	67,736	73,986	157,000
0001	1911680001	**511470**	Oil/Gas Service	10,219	8,204	-
0001	1911680001	**511480**	Water/Sewer Service	78,702	76,310	-
Operating Total				156,657	158,501	157,000
Ctl RentUtil-Pretrial Services-Svsn Total				**156,657**	**158,501**	**157,000**
Ctl RentUtil-Pretrial Services-HsgBkg						

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Operating						
0001	1911690001	**511460**	Electrical Service	(3,698)	-	-
Operating Total				(3,698)	-	-
Ctl RentUtil-Pretrial Services-HsgBkg Total				**(3,698)**	**-**	**-**
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs						
Operating						
0001	1911700001	**511460**	Electrical Service	9,560	313	31,752
0001	1911700001	**511470**	Oil/Gas Service	479	749	-
0001	1911700001	**511480**	Water/Sewer Service	31,004	(27,901)	-
Operating Total				41,043	(26,839)	31,752
Ctl RentUtil-Juvenile Public Dfdr-JuvSvs Total				**41,043**	**(26,839)**	**31,752**
Ctl RentUtil-Juvenile Probation-JuvSvs						
Operating						
0001	1911710001	**511460**	Electrical Service	438,713	477,923	648,000
0001	1911710001	**511470**	Oil/Gas Service	56,498	67,913	-
0001	1911710001	**511480**	Water/Sewer Service	152,659	109,752	-
Operating Total				647,870	655,588	648,000
Ctl RentUtil-Juvenile Probation-JuvSvs Total				**647,870**	**655,588**	**648,000**
Ctl RentUtil-Emergency Services-EmrgMgmt						
Operating						
0001	1911730001	**511460**	Electrical Service	10,267	10,490	11,500
0001	1911730001	**511470**	Oil/Gas Service	34	299	-
0001	1911730001	**511480**	Water/Sewer Service	943	1,081	-
Operating Total				11,244	11,870	11,500
Ctl RentUtil-Emergency Services-EmrgMgmt Total				**11,244**	**11,870**	**11,500**
Ctl RentUtil-TNR-Parks&Rec						
Operating						
0001	1911750001	**511460**	Electrical Service	4,628	7,522	4,700
Operating Total				4,628	7,522	4,700
Ctl RentUtil-TNR-Parks&Rec Total				**4,628**	**7,522**	**4,700**
Ctl RentUtil-TNR-ConservNR						
Operating						
0001	1911760001	**511460**	Electrical Service	(2)	-	500
0001	1911760001	**511470**	Oil/Gas Service	445	428	-
Operating Total				443	428	500
Ctl RentUtil-TNR-ConservNR Total				**443**	**428**	**500**
Ctl RentUtil-TNR-Drng						
Operating						
0001	1911780001	**511460**	Electrical Service	6,195	6,576	6,500
0001	1911780001	**511480**	Water/Sewer Service	304	263	-
Operating Total				6,499	6,840	6,500
Ctl RentUtil-TNR-Drng Total				**6,499**	**6,840**	**6,500**
Ctl RentUtil-CJP-CrmJs						
Operating						
0001	1911830001	**511460**	Electrical Service	21,499	21,457	26,000
0001	1911830001	**511470**	Oil/Gas Service	514	681	-
0001	1911830001	**511480**	Water/Sewer Service	2,987	3,010	-
Operating Total				25,000	25,147	26,000
Ctl RentUtil-CJP-CrmJs Total				**25,000**	**25,147**	**26,000**
Ctl RentUtil-CRS-GenAdm						
Operating						
0001	1911890001	**511460**	Electrical Service	18,631	19,837	21,000
0001	1911890001	**511470**	Oil/Gas Service	153	1,370	-
0001	1911890001	**511480**	Water/Sewer Service	1,829	1,927	-
Operating Total				20,614	23,134	21,000
Ctl RentUtil-CRS-GenAdm Total				**20,614**	**23,134**	**21,000**
Ctl RentUtil-CRS-CivJs						
Operating						
0001	1911900001	**511460**	Electrical Service	10,631	9,291	13,000
0001	1911900001	**511470**	Oil/Gas Service	1,301	1,604	-
Operating Total				11,932	10,895	13,000
Ctl RentUtil-CRS-CivJs Total				**11,932**	**10,895**	**13,000**
Ctl RentUtil-HHS-Hlhcare						
Operating						
0001	1911920001	**511460**	Electrical Service	61,770	(1,259)	70,000
0001	1911920001	**511470**	Oil/Gas Service	849	904	-
0001	1911920001	**511480**	Water/Sewer Service	6,448	4,319	-
Operating Total				69,067	3,964	70,000
Ctl RentUtil-HHS-Hlhcare Total				**69,067**	**3,964**	**70,000**
Ctl RentUtil-HHS-HumanSvs						

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Operating						
0001	1911940001	**511460**	Electrical Service	148,373	176,944	244,355
0001	1911940001	**511470**	Oil/Gas Service	4,354	5,287	-
0001	1911940001	**511480**	Water/Sewer Service	31,157	29,234	-
0001	1911940001	**511630**	Rent-Building & Land	61,242	61,242	65,450
Operating Total				245,126	272,709	309,805
Ctl RentUtil-HHS-HumanSvs Total				**245,126**	**272,709**	**309,805**
Ctl RentUtil-EMS-Hlhcare						
Operating						
0001	1911960001	**511460**	Electrical Service	17,592	22,669	25,000
0001	1911960001	**511470**	Oil/Gas Service	1,452	2,079	-
0001	1911960001	**511480**	Water/Sewer Service	4,609	4,158	-
Operating Total				23,653	28,905	25,000
Ctl RentUtil-EMS-Hlhcare Total				**23,653**	**28,905**	**25,000**
Centralized Rent & Utilities Total				**3,591,993**	**3,723,466**	**4,370,271**
Centralized Fleet Serices						
Ctl Fleet-Tax Collector-TaxAdm						
Operating						
0001	1921180001	**510120**	Fuel	2,094	-	-
0001	1921180001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921180001	**510280**	Road and Highway Supplies & Equipment	7	-	-
0001	1921180001	**510340**	Vehicle Supplies & Equipment	228	-	-
0001	1921180001	**511520**	Automobile Repairs & Maintenance	4	-	-
0001	1921180001	**511580**	Road Machinery & Equipment Repairs & Maintenance	28	-	-
0001	1921180001	**519040**	Licenses & Permits	4	-	-
Operating Total				2,365	-	-
Ctl Fleet-Tax Collector-TaxAdm Total				**2,365**	**-**	**-**
Ctl Fleet-ITS-GenAdm						
Operating						
0001	1921260001	**510120**	Fuel	1,818	-	-
0001	1921260001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921260001	**510280**	Road and Highway Supplies & Equipment	8	-	-
0001	1921260001	**510340**	Vehicle Supplies & Equipment	261	-	-
0001	1921260001	**511520**	Automobile Repairs & Maintenance	4,276	-	-
0001	1921260001	**511580**	Road Machinery & Equipment Repairs & Maintenance	14	-	-
0001	1921260001	**519040**	Licenses & Permits	5	-	-
Operating Total				6,382	-	-
Ctl Fleet-ITS-GenAdm Total				**6,382**	**-**	**-**
Ctl Fleet-Facilities Mgmt-FacMgmt						
Operating						
0001	1921280001	**510120**	Fuel	53,615	-	-
0001	1921280001	**510130**	Groundskeeping Supplies & Equipment	5	-	-
0001	1921280001	**510280**	Road and Highway Supplies & Equipment	306	-	-
0001	1921280001	**510340**	Vehicle Supplies & Equipment	9,763	-	-
0001	1921280001	**511520**	Automobile Repairs & Maintenance	5,585	-	-
0001	1921280001	**511580**	Road Machinery & Equipment Repairs & Maintenance	869	-	-
0001	1921280001	**519040**	Licenses & Permits	191	-	-
Operating Total				70,335	-	-
Ctl Fleet-Facilities Mgmt-FacMgmt Total				**70,335**	**-**	**-**
Ctl Fleet-Facilities Mgmt-EconDev						
Operating						
0001	1921290001	**510120**	Fuel	3,539	-	-
0001	1921290001	**510130**	Groundskeeping Supplies & Equipment	3	-	-
0001	1921290001	**510280**	Road and Highway Supplies & Equipment	170	-	-
0001	1921290001	**510340**	Vehicle Supplies & Equipment	5,422	-	-
0001	1921290001	**511520**	Automobile Repairs & Maintenance	15	-	-
0001	1921290001	**511580**	Road Machinery & Equipment Repairs & Maintenance	109	-	-
0001	1921290001	**519040**	Licenses & Permits	106	-	-
Operating Total				9,364	-	-
Ctl Fleet-Facilities Mgmt-EconDev Total				**9,364**	**-**	**-**
Ctl Fleet-Purchasing-FinAdm						
Operating						
0001	1921300001	**510120**	Fuel	381	-	-
0001	1921300001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921300001	**510280**	Road and Highway Supplies & Equipment	5	-	-
0001	1921300001	**510340**	Vehicle Supplies & Equipment	171	-	-
0001	1921300001	**519040**	Licenses & Permits	3	-	-
Operating Total				561	-	-
Ctl Fleet-Purchasing-FinAdm Total				**561**	**-**	**-**

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Ctl Fleet-Agr Ext Serv-HumanSvs						
Operating						
0001	1921330001	**510120**	Fuel	854	-	-
Operating Total				854	-	-
Ctl Fleet-Agr Ext Serv-HumanSvs Total				**854**	**-**	**-**
Ctl Fleet-County Attorney-CivJs						
Operating						
0001	1921340001	**510120**	Fuel	11,602	-	-
0001	1921340001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921340001	**510280**	Road and Highway Supplies & Equipment	18	-	-
0001	1921340001	**510340**	Vehicle Supplies & Equipment	574	-	-
0001	1921340001	**511520**	Automobile Repairs & Maintenance	0	-	-
0001	1921340001	**511580**	Road Machinery & Equipment Repairs & Maintenance	3	-	-
0001	1921340001	**519040**	Licenses & Permits	11	-	-
Operating Total				12,209	-	-
Ctl Fleet-County Attorney-CivJs Total				**12,209**	**-**	**-**
Ctl Fleet-County Attorney-CrmJs						
Operating						
0001	1921350001	**510120**	Fuel	287	-	-
0001	1921350001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921350001	**510280**	Road and Highway Supplies & Equipment	15	-	-
0001	1921350001	**510340**	Vehicle Supplies & Equipment	484	-	-
0001	1921350001	**511520**	Automobile Repairs & Maintenance	2	-	-
0001	1921350001	**511580**	Road Machinery & Equipment Repairs & Maintenance	14	-	-
Operating Total				802	-	-
Ctl Fleet-County Attorney-CrmJs Total				**802**	**-**	**-**
Ctl Fleet-County Clerk-ElnAdm						
Operating						
0001	1921370001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921370001	**510280**	Road and Highway Supplies & Equipment	0	-	-
0001	1921370001	**510340**	Vehicle Supplies & Equipment	13	-	-
0001	1921370001	**519040**	Licenses & Permits	0	-	-
Operating Total				14	-	-
Ctl Fleet-County Clerk-ElnAdm Total				**14**	**-**	**-**
Ctl Fleet-District Attorney-CrmJs						
Operating						
0001	1921430001	**510120**	Fuel	25,007	-	-
0001	1921430001	**510130**	Groundskeeping Supplies & Equipment	2	-	-
0001	1921430001	**510280**	Road and Highway Supplies & Equipment	118	-	-
0001	1921430001	**510340**	Vehicle Supplies & Equipment	3,766	-	-
0001	1921430001	**511520**	Automobile Repairs & Maintenance	3,640	-	-
0001	1921430001	**511580**	Road Machinery & Equipment Repairs & Maintenance	172	-	-
0001	1921430001	**519040**	Licenses & Permits	74	-	-
Operating Total				32,779	-	-
Ctl Fleet-District Attorney-CrmJs Total				**32,779**	**-**	**-**
Ctl Fleet-Constable 1-LE						
Operating						
0001	1921570001	**510120**	Fuel	33,826	-	-
0001	1921570001	**510130**	Groundskeeping Supplies & Equipment	4	-	-
0001	1921570001	**510280**	Road and Highway Supplies & Equipment	274	-	-
0001	1921570001	**510340**	Vehicle Supplies & Equipment	8,721	-	-
0001	1921570001	**511520**	Automobile Repairs & Maintenance	2,952	-	-
0001	1921570001	**511580**	Road Machinery & Equipment Repairs & Maintenance	368	-	-
0001	1921570001	**519040**	Licenses & Permits	171	-	-
Operating Total				46,317	-	-
Ctl Fleet-Constable 1-LE Total				**46,317**	**-**	**-**
Ctl Fleet-Constable 2-LE						
Operating						
0001	1921580001	**510120**	Fuel	52,778	-	-
0001	1921580001	**510130**	Groundskeeping Supplies & Equipment	9	-	-
0001	1921580001	**510280**	Road and Highway Supplies & Equipment	534	-	-
0001	1921580001	**510340**	Vehicle Supplies & Equipment	17,029	-	-
0001	1921580001	**511520**	Automobile Repairs & Maintenance	8,198	-	-
0001	1921580001	**511580**	Road Machinery & Equipment Repairs & Maintenance	505	-	-
0001	1921580001	**519040**	Licenses & Permits	333	-	-
Operating Total				79,386	-	-
Ctl Fleet-Constable 2-LE Total				**79,386**	**-**	**-**
Ctl Fleet-Constable 3-LE						
Operating						
0001	1921590001	**510120**	Fuel	48,769	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1921590001	**510130**	Groundskeeping Supplies & Equipment	5	-	-
0001	1921590001	**510280**	Road and Highway Supplies & Equipment	296	-	-
0001	1921590001	**510340**	Vehicle Supplies & Equipment	9,421	-	-
0001	1921590001	**511520**	Automobile Repairs & Maintenance	6,218	-	-
0001	1921590001	**511580**	Road Machinery & Equipment Repairs & Maintenance	777	-	-
0001	1921590001	**519040**	Licenses & Permits	184	-	-
Operating Total				65,670	-	-
Ctl Fleet-Constable 3-LE Total				**65,670**	**-**	**-**
Ctl Fleet-Constable 4-LE						
Operating						
0001	1921600001	**510120**	Fuel	29,283	-	-
0001	1921600001	**510130**	Groundskeeping Supplies & Equipment	2	-	-
0001	1921600001	**510280**	Road and Highway Supplies & Equipment	132	-	-
0001	1921600001	**510340**	Vehicle Supplies & Equipment	4,219	-	-
0001	1921600001	**511520**	Automobile Repairs & Maintenance	9	-	-
0001	1921600001	**511580**	Road Machinery & Equipment Repairs & Maintenance	66	-	-
0001	1921600001	**519040**	Licenses & Permits	83	-	-
Operating Total				33,794	-	-
Ctl Fleet-Constable 4-LE Total				**33,794**	**-**	**-**
Ctl Fleet-Constable 5-LE						
Operating						
0001	1921610001	**510120**	Fuel	76,104	-	-
0001	1921610001	**510130**	Groundskeeping Supplies & Equipment	10	-	-
0001	1921610001	**510280**	Road and Highway Supplies & Equipment	626	-	-
0001	1921610001	**510340**	Vehicle Supplies & Equipment	20,121	-	-
0001	1921610001	**511520**	Automobile Repairs & Maintenance	6,024	-	-
0001	1921610001	**511580**	Road Machinery & Equipment Repairs & Maintenance	648	-	-
0001	1921610001	**519040**	Licenses & Permits	391	-	-
Operating Total				103,925	-	-
Ctl Fleet-Constable 5-LE Total				**103,925**	**-**	**-**
Ctl Fleet-Sheriff-LE						
Operating						
0001	1921630001	**510120**	Fuel	1,220,895	-	-
0001	1921630001	**510130**	Groundskeeping Supplies & Equipment	138	-	-
0001	1921630001	**510280**	Road and Highway Supplies & Equipment	8,486	-	-
0001	1921630001	**510340**	Vehicle Supplies & Equipment	275,476	-	-
0001	1921630001	**511520**	Automobile Repairs & Maintenance	109,804	-	-
0001	1921630001	**511580**	Road Machinery & Equipment Repairs & Maintenance	16,076	-	-
0001	1921630001	**519040**	Licenses & Permits	5,293	-	-
Operating Total				1,636,168	-	-
Ctl Fleet-Sheriff-LE Total				**1,636,168**	**-**	**-**
Ctl Fleet-Sheriff-HsgBkg						
Operating						
0001	1921640001	**511520**	Automobile Repairs & Maintenance	2,179	-	-
Operating Total				2,179	-	-
Ctl Fleet-Sheriff-HsgBkg Total				**2,179**	**-**	**-**
Ctl Fleet-Medical Examiner-LE						
Operating						
0001	1921650001	**510120**	Fuel	2,686	-	-
0001	1921650001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921650001	**510280**	Road and Highway Supplies & Equipment	14	-	-
0001	1921650001	**510340**	Vehicle Supplies & Equipment	443	-	-
0001	1921650001	**511520**	Automobile Repairs & Maintenance	1	-	-
0001	1921650001	**511580**	Road Machinery & Equipment Repairs & Maintenance	7	-	-
0001	1921650001	**519040**	Licenses & Permits	9	-	-
Operating Total				3,160	-	-
Ctl Fleet-Medical Examiner-LE Total				**3,160**	**-**	**-**
Ctl Fleet-CSCD-Svsn						
Operating						
0001	1921660001	**510120**	Fuel	568	-	-
0001	1921660001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921660001	**510280**	Road and Highway Supplies & Equipment	20	-	-
0001	1921660001	**510340**	Vehicle Supplies & Equipment	634	-	-
0001	1921660001	**511520**	Automobile Repairs & Maintenance	4	-	-
0001	1921660001	**511580**	Road Machinery & Equipment Repairs & Maintenance	29	-	-
0001	1921660001	**519040**	Licenses & Permits	12	-	-
Operating Total				1,267	-	-
Ctl Fleet-CSCD-Svsn Total				**1,267**	**-**	**-**
Ctl Fleet-TCCES-Svsn						
Operating						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1921670001	**510120**	Fuel	531	-	-
0001	1921670001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921670001	**510280**	Road and Highway Supplies & Equipment	4	-	-
0001	1921670001	**510340**	Vehicle Supplies & Equipment	134	-	-
0001	1921670001	**519040**	Licenses & Permits	3	-	-
Operating Total				672	-	-
Ctl Fleet-TCCES-Svsn Total				**672**	**-**	**-**
Ctl Fleet-Juvenile Public Dfdr-JuvSvs						
Operating						
0001	1921700001	**510120**	Fuel	359	-	-
0001	1921700001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921700001	**510280**	Road and Highway Supplies & Equipment	1	-	-
0001	1921700001	**510340**	Vehicle Supplies & Equipment	27	-	-
0001	1921700001	**519040**	Licenses & Permits	1	-	-
Operating Total				388	-	-
Ctl Fleet-Juvenile Public Dfdr-JuvSvs Total				**388**	**-**	**-**
Ctl Fleet-Juvenile Probation-JuvSvs						
Operating						
0001	1921710001	**510120**	Fuel	10,867	-	-
0001	1921710001	**510130**	Groundskeeping Supplies & Equipment	1	-	-
0001	1921710001	**510280**	Road and Highway Supplies & Equipment	53	-	-
0001	1921710001	**510340**	Vehicle Supplies & Equipment	1,688	-	-
0001	1921710001	**511520**	Automobile Repairs & Maintenance	4,673	-	-
0001	1921710001	**511580**	Road Machinery & Equipment Repairs & Maintenance	86	-	-
0001	1921710001	**519040**	Licenses & Permits	33	-	-
Operating Total				17,400	-	-
Ctl Fleet-Juvenile Probation-JuvSvs Total				**17,400**	**-**	**-**
Ctl Fleet-Emergency Services-Hlhcare						
Operating						
0001	1921720001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921720001	**510280**	Road and Highway Supplies & Equipment	18	-	-
0001	1921720001	**510340**	Vehicle Supplies & Equipment	575	-	-
0001	1921720001	**511520**	Automobile Repairs & Maintenance	4,062	-	-
0001	1921720001	**511580**	Road Machinery & Equipment Repairs & Maintenance	139	-	-
0001	1921720001	**519040**	Licenses & Permits	11	-	-
Operating Total				4,805	-	-
Ctl Fleet-Emergency Services-Hlhcare Total				**4,805**	**-**	**-**
Ctl Fleet-Emergency Services-EmrgMgmt						
Operating						
0001	1921730001	**510120**	Fuel	19,688	-	-
0001	1921730001	**510130**	Groundskeeping Supplies & Equipment	1	-	-
0001	1921730001	**510280**	Road and Highway Supplies & Equipment	83	-	-
0001	1921730001	**510340**	Vehicle Supplies & Equipment	2,644	-	-
0001	1921730001	**511520**	Automobile Repairs & Maintenance	5,133	-	-
0001	1921730001	**511580**	Road Machinery & Equipment Repairs & Maintenance	417	-	-
0001	1921730001	**519040**	Licenses & Permits	52	-	-
Operating Total				28,018	-	-
Ctl Fleet-Emergency Services-EmrgMgmt Total				**28,018**	**-**	**-**
Ctl Fleet-TNR-RdBg						
Operating						
0001	1921740001	**510120**	Fuel	8,731	-	-
0001	1921740001	**510130**	Groundskeeping Supplies & Equipment	2	-	-
0001	1921740001	**510280**	Road and Highway Supplies & Equipment	137	-	-
0001	1921740001	**510340**	Vehicle Supplies & Equipment	4,362	-	-
0001	1921740001	**511520**	Automobile Repairs & Maintenance	228	-	-
0001	1921740001	**511580**	Road Machinery & Equipment Repairs & Maintenance	133	-	-
0001	1921740001	**519040**	Licenses & Permits	85	-	-
Operating Total				13,679	-	-
Ctl Fleet-TNR-RdBg Total				**13,679**	**-**	**-**
Ctl Fleet-TNR-Parks&Rec						
Operating						
0001	1921750001	**510120**	Fuel	117,715	-	-
0001	1921750001	**510130**	Groundskeeping Supplies & Equipment	27	-	-
0001	1921750001	**510280**	Road and Highway Supplies & Equipment	1,661	-	-
0001	1921750001	**510340**	Vehicle Supplies & Equipment	53,504	-	-
0001	1921750001	**511520**	Automobile Repairs & Maintenance	9,850	-	-
0001	1921750001	**511580**	Road Machinery & Equipment Repairs & Maintenance	2,309	-	-
0001	1921750001	**519040**	Licenses & Permits	1,036	-	-
Operating Total				186,102	-	-
Ctl Fleet-TNR-Parks&Rec Total				**186,102**	**-**	**-**

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Ctl Fleet-TNR-ConservNR						
Operating						
0001	1921760001	**510120**	Fuel	10,721	-	-
0001	1921760001	**510130**	Groundskeeping Supplies & Equipment	1	-	-
0001	1921760001	**510280**	Road and Highway Supplies & Equipment	60	-	-
0001	1921760001	**510340**	Vehicle Supplies & Equipment	1,927	-	-
0001	1921760001	**511520**	Automobile Repairs & Maintenance	1,239	-	-
0001	1921760001	**511580**	Road Machinery & Equipment Repairs & Maintenance	283	-	-
0001	1921760001	**519040**	Licenses & Permits	38	-	-
Operating Total				14,270	-	-
Ctl Fleet-TNR-ConservNR Total				**14,270**	**-**	**-**
Ctl Fleet-TNR-Drng						
Operating						
0001	1921780001	**510120**	Fuel	2,004	-	-
0001	1921780001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921780001	**510280**	Road and Highway Supplies & Equipment	12	-	-
0001	1921780001	**510340**	Vehicle Supplies & Equipment	386	-	-
0001	1921780001	**511520**	Automobile Repairs & Maintenance	6	-	-
0001	1921780001	**511580**	Road Machinery & Equipment Repairs & Maintenance	46	-	-
0001	1921780001	**519040**	Licenses & Permits	8	-	-
Operating Total				2,463	-	-
Ctl Fleet-TNR-Drng Total				**2,463**	**-**	**-**
Ctl Fleet-TNR-Sanitation						
Operating						
0001	1921790001	**510120**	Fuel	5,812	-	-
0001	1921790001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921790001	**510280**	Road and Highway Supplies & Equipment	9	-	-
0001	1921790001	**510340**	Vehicle Supplies & Equipment	283	-	-
0001	1921790001	**511520**	Automobile Repairs & Maintenance	1	-	-
0001	1921790001	**511580**	Road Machinery & Equipment Repairs & Maintenance	8	-	-
0001	1921790001	**519040**	Licenses & Permits	6	-	-
Operating Total				6,118	-	-
Ctl Fleet-TNR-Sanitation Total				**6,118**	**-**	**-**
Ctl Fleet-CJP-CrmJs						
Operating						
0001	1921830001	**510120**	Fuel	756	-	-
0001	1921830001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921830001	**510280**	Road and Highway Supplies & Equipment	15	-	-
0001	1921830001	**510340**	Vehicle Supplies & Equipment	492	-	-
0001	1921830001	**511520**	Automobile Repairs & Maintenance	3	-	-
0001	1921830001	**511580**	Road Machinery & Equipment Repairs & Maintenance	24	-	-
0001	1921830001	**519040**	Licenses & Permits	10	-	-
Operating Total				1,300	-	-
Ctl Fleet-CJP-CrmJs Total				**1,300**	**-**	**-**
Ctl Fleet-CRS-GenAdm						
Operating						
0001	1921890001	**510120**	Fuel	2,217	-	-
0001	1921890001	**510130**	Groundskeeping Supplies & Equipment	0	-	-
0001	1921890001	**510280**	Road and Highway Supplies & Equipment	25	-	-
0001	1921890001	**510340**	Vehicle Supplies & Equipment	795	-	-
0001	1921890001	**511520**	Automobile Repairs & Maintenance	1	-	-
0001	1921890001	**511580**	Road Machinery & Equipment Repairs & Maintenance	7	-	-
0001	1921890001	**519040**	Licenses & Permits	16	-	-
Operating Total				3,060	-	-
Ctl Fleet-CRS-GenAdm Total				**3,060**	**-**	**-**
Ctl Fleet-HHS-HumanSvs						
Operating						
0001	1921940001	**510120**	Fuel	14,509	-	-
0001	1921940001	**510130**	Groundskeeping Supplies & Equipment	1	-	-
0001	1921940001	**510280**	Road and Highway Supplies & Equipment	68	-	-
0001	1921940001	**510340**	Vehicle Supplies & Equipment	2,165	-	-
0001	1921940001	**511520**	Automobile Repairs & Maintenance	1	-	-
0001	1921940001	**511580**	Road Machinery & Equipment Repairs & Maintenance	8	-	-
0001	1921940001	**519040**	Licenses & Permits	42	-	-
Operating Total				16,794	-	-
Ctl Fleet-HHS-HumanSvs Total				**16,794**	**-**	**-**
Ctl Fleet-HHS-JuvSvs						
Operating						
0001	1921950001	**510120**	Fuel	63	-	-
0001	1921950001	**510130**	Groundskeeping Supplies & Equipment	0	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1921950001	**510280**	Road and Highway Supplies & Equipment	13	-	-
0001	1921950001	**510340**	Vehicle Supplies & Equipment	412	-	-
0001	1921950001	**511520**	Automobile Repairs & Maintenance	1	-	-
0001	1921950001	**511580**	Road Machinery & Equipment Repairs & Maintenance	7	-	-
0001	1921950001	**519040**	Licenses & Permits	8	-	-
Operating Total				504	-	-
Ctl Fleet-HHS-JuvSvs Total				**504**	**-**	**-**
Ctl Fleet-EMS-Hlhcare						
Operating						
0001	1921960001	**510120**	Fuel	7,732	-	-
0001	1921960001	**510130**	Groundskeeping Supplies & Equipment	2	-	-
0001	1921960001	**510280**	Road and Highway Supplies & Equipment	123	-	-
0001	1921960001	**510340**	Vehicle Supplies & Equipment	3,922	-	-
0001	1921960001	**511520**	Automobile Repairs & Maintenance	15	-	-
0001	1921960001	**511580**	Road Machinery & Equipment Repairs & Maintenance	109	-	-
0001	1921960001	**519040**	Licenses & Permits	77	-	-
Operating Total				11,979	-	-
Ctl Fleet-EMS-Hlhcare Total				**11,979**	**-**	**-**
Ctl Fleet CAR-EconDev GF						
Operating						
0001	1928000001	**520020**	Capital Outlay-Automobiles	336,400	-	-
Operating Total				336,400	-	-
Ctl Fleet CAR-EconDev GF Total				**336,400**	**-**	**-**
Ctl Fleet CAR-FacMgmt GF						
Operating						
0001	1928030001	**520020**	Capital Outlay-Automobiles	58,409	-	-
Operating Total				58,409	-	-
Ctl Fleet CAR-FacMgmt GF Total				**58,409**	**-**	**-**
Ctl Fleet CAR-JsSys Juvenile Services GF						
Operating						
0001	1928070001	**520020**	Capital Outlay-Automobiles	27,603	-	-
Operating Total				27,603	-	-
Ctl Fleet CAR-JsSys Juvenile Services GF Total				**27,603**	**-**	**-**
Ctl Fleet CAR-LE GF						
Operating						
0001	1928080001	**520020**	Capital Outlay-Automobiles	2,313,139	-	-
Operating Total				2,313,139	-	-
Ctl Fleet CAR-LE GF Total				**2,313,139**	**-**	**-**
Ctl Fleet CAR-HHS Human Services GF						
Operating						
0001	1928150001	**520020**	Capital Outlay-Automobiles	69,593	-	-
Operating Total				69,593	-	-
Ctl Fleet CAR-HHS Human Services GF Total				**69,593**	**-**	**-**
Ctl Fleet CAR-Pk/Recreation GF						
Operating						
0001	1928200001	**520020**	Capital Outlay-Automobiles	69,610	-	-
Operating Total				69,610	-	-
Ctl Fleet CAR-Pk/Recreation GF Total				**69,610**	**-**	**-**
Centralized Fleet Serices Total				**5,289,836**	**-**	**-**
Civil Court Legally Mandated Fees						
Civil Courts-Co-LMF-GF						
Operating						
0001	1930010001	**514040**	Court Ordered Attorney Fees	-	-	3,000
0001	1930010001	**514230**	Substitute Court Reporter Charges	1,166	(1,166)	4,796
0001	1930010001	**514240**	Transcript Expenses	-	-	1,000
0001	1930010001	**514250**	Visiting Judges Expenses	-	-	1,650
Operating Total				1,166	(1,166)	10,446
Civil Courts-Co-LMF-GF Total				**1,166**	**(1,166)**	**10,446**
Civil Courts Civil Co Ct at Law 1-LMF-GF						
Operating						
0001	1930020001	**514230**	Substitute Court Reporter Charges	10,157	8,425	-
0001	1930020001	**514250**	Visiting Judges Expenses	138	423	-
Operating Total				10,296	8,848	-
Civil Courts Civil Co Ct at Law 1-LMF-GF Total				**10,296**	**8,848**	**-**
Civil Courts Civil Co Ct at Law 2-LMF-GF						
Operating						
0001	1930030001	**514230**	Substitute Court Reporter Charges	4,163	4,334	-
0001	1930030001	**514250**	Visiting Judges Expenses	762	452	-
Operating Total				4,925	4,786	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Civil Courts Civil Co Ct at Law 2-LMF-GF Total				**4,925**	**4,786**	**-**
Civil Courts-App-LMF-GF						
Personnel						
0001	1930040001	**500010**	Salaries-Elected/Appointed Officials	-	-	54,000
0001	1930040001	**506010**	FICA Tax-OASDI	-	-	3,348
0001	1930040001	**506020**	FICA Tax-Medicare	-	-	786
0001	1930040001	**506040**	Life Insurance Benefit	-	-	594
0001	1930040001	**506055**	Retirement Contribution-GASB 68	-	-	8,280
Personnel Total				-	-	67,008
Civil Courts-App-LMF-GF Total				**-**	**-**	**67,008**
Civil Courts-3rdCt-LMF-GF						
Personnel						
0001	1930050001	**500010**	Salaries-Elected/Appointed Officials	54,000	53,963	-
0001	1930050001	**506010**	FICA Tax-OASDI	3,348	3,346	-
0001	1930050001	**506020**	FICA Tax-Medicare	783	782	-
0001	1930050001	**506040**	Life Insurance Benefit	576	576	-
0001	1930050001	**506055**	Retirement Contribution-GASB 68	7,660	7,979	-
Personnel Total				66,367	66,646	-
Civil Courts-3rdCt-LMF-GF Total				**66,367**	**66,646**	**-**
Civil Courts-District-LMF-GF						
Operating						
0001	1930060001	**510180**	Law Enforcement Supplies & Equipment	-	-	300,000
0001	1930060001	**514040**	Court Ordered Attorney Fees	-	-	1,344,852
0001	1930060001	**514050**	Court Ordered Atty Fees-CPS Child Terminations	1,949,040	2,046,012	1,111,122
0001	1930060001	**514060**	Court Ordered Attorney Fees-CPS Mediations	319,450	421,063	315,899
0001	1930060001	**514070**	Court Ordered Atty Fees-CPS Parent Terminations	2,478,100	2,603,419	1,926,350
0001	1930060001	**514080**	Court Ordered Attorney Fees-Non- CPS Juvenile	118,740	126,130	147,457
0001	1930060001	**514090**	Court Ordered Attorney Fees-Non-CPS Contempt	152,569	165,541	147,457
0001	1930060001	**514095**	Court Ordered Attorney Fees-Non-Family	4,204	5,569	-
0001	1930060001	**514100**	Court Ordered Expert Witness Expenses	-	16,250	-
0001	1930060001	**514170**	Interpretation/Translation Services-Court	22,725	50,871	53,700
0001	1930060001	**514230**	Substitute Court Reporter Charges	1,702	(4,559)	126,324
0001	1930060001	**514240**	Transcript Expenses	19,504	33,032	27,500
0001	1930060001	**514250**	Visiting Judges Expenses	(1,997)	-	16,500
0001	1930060001	**517010**	Appropriations to Other Public Entities	65,372	65,288	68,822
0001	1930060001	**519030**	Interest Expense	0	-	-
Operating Total				5,129,409	5,528,617	5,585,983
Civil Courts-District-LMF-GF Total				**5,129,409**	**5,528,617**	**5,585,983**
Civil Courts 126th District Court-LMF-GF						
Operating						
0001	1930070001	**514230**	Substitute Court Reporter Charges	1,750	5,112	-
0001	1930070001	**514250**	Visiting Judges Expenses	514	693	-
Operating Total				2,264	5,805	-
Civil Courts 126th District Court-LMF-GF Total				**2,264**	**5,805**	**-**
Civil Courts 200th District Court-LMF-GF						
Operating						
0001	1930080001	**514230**	Substitute Court Reporter Charges	5,330	8,780	-
0001	1930080001	**514250**	Visiting Judges Expenses	1,575	1,693	-
Operating Total				6,905	10,473	-
Civil Courts 200th District Court-LMF-GF Total				**6,905**	**10,473**	**-**
Civil Courts 201st District Court-LMF-GF						
Operating						
0001	1930090001	**514230**	Substitute Court Reporter Charges	5,497	5,067	-
0001	1930090001	**514250**	Visiting Judges Expenses	1,180	102	-
Operating Total				6,677	5,169	-
Civil Courts 201st District Court-LMF-GF Total				**6,677**	**5,169**	**-**
Civil Courts 250th District Court-LMF-GF						
Operating						
0001	1930100001	**514230**	Substitute Court Reporter Charges	3,664	3,713	-
0001	1930100001	**514250**	Visiting Judges Expenses	309	528	-
Operating Total				3,973	4,241	-
Civil Courts 250th District Court-LMF-GF Total				**3,973**	**4,241**	**-**
Civil Courts 261st District Court-LMF-GF						
Operating						
0001	1930110001	**514230**	Substitute Court Reporter Charges	11,115	8,047	-
0001	1930110001	**514250**	Visiting Judges Expenses	3,427	2,348	-
Operating Total				14,542	10,395	-
Civil Courts 261st District Court-LMF-GF Total				**14,542**	**10,395**	**-**
Civil Courts 345th District Court-LMF-GF						
Operating						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1930120001	**514230**	Substitute Court Reporter Charges	3,957	16,322	-
0001	1930120001	**514250**	Visiting Judges Expenses	730	765	-
Operating Total				4,687	17,087	-
Civil Courts 345th District Court-LMF-GF Total				**4,687**	**17,087**	**-**
Civil Courts 353rd District Court-LMF-GF						
Operating						
0001	1930130001	**514230**	Substitute Court Reporter Charges	8,991	17,393	-
0001	1930130001	**514250**	Visiting Judges Expenses	184	105	-
Operating Total				9,175	17,498	-
Civil Courts 353rd District Court-LMF-GF Total				**9,175**	**17,498**	**-**
Civil Courts 419th District Court-LMF-GF						
Operating						
0001	1930140001	**514230**	Substitute Court Reporter Charges	3,416	6,724	-
0001	1930140001	**514250**	Visiting Judges Expenses	3,413	252	-
Operating Total				6,829	6,976	-
Civil Courts 419th District Court-LMF-GF Total				**6,829**	**6,976**	**-**
Civil Courts 53rd District Court-LMF-GF						
Operating						
0001	1930150001	**514230**	Substitute Court Reporter Charges	7,911	10,605	-
0001	1930150001	**514250**	Visiting Judges Expenses	3,244	719	-
Operating Total				11,155	11,324	-
Civil Courts 53rd District Court-LMF-GF Total				**11,155**	**11,324**	**-**
Civil Courts 98th District Court-LMF-GF						
Operating						
0001	1930160001	**514230**	Substitute Court Reporter Charges	999	378	-
0001	1930160001	**514250**	Visiting Judges Expenses	102	-	-
Operating Total				1,101	378	-
Civil Courts 98th District Court-LMF-GF Total				**1,101**	**378**	**-**
Civil Courts Assoc Judge 1-LMF-GF						
Operating						
0001	1930170001	**514170**	Interpretation/Translation Services-Court	-	378	-
0001	1930170001	**514230**	Substitute Court Reporter Charges	9,327	16,826	-
0001	1930170001	**514250**	Visiting Judges Expenses	955	1,022	-
Operating Total				10,282	18,226	-
Civil Courts Assoc Judge 1-LMF-GF Total				**10,282**	**18,226**	**-**
Civil Courts Assoc Judge 2-LMF-GF						
Operating						
0001	1930180001	**514230**	Substitute Court Reporter Charges	6,161	4,734	-
0001	1930180001	**514250**	Visiting Judges Expenses	151	855	-
Operating Total				6,312	5,589	-
Civil Courts Assoc Judge 2-LMF-GF Total				**6,312**	**5,589**	**-**
Civil Courts Assoc Judge 3-LMF-GF						
Operating						
0001	1930190001	**514230**	Substitute Court Reporter Charges	7,744	5,112	-
0001	1930190001	**514250**	Visiting Judges Expenses	344	793	-
Operating Total				8,088	5,905	-
Civil Courts Assoc Judge 3-LMF-GF Total				**8,088**	**5,905**	**-**
Civil Courts General Unallocated-LMF-GF						
Operating						
0001	1930200001	**514230**	Substitute Court Reporter Charges	1,792	4,609	-
0001	1930200001	**514250**	Visiting Judges Expenses	1,855	1,366	-
Operating Total				3,647	5,975	-
Civil Courts General Unallocated-LMF-GF Total				**3,647**	**5,975**	**-**
Civil Courts Assoc Judge 1-LMF-GF						
Operating						
0001	1930210001	**514230**	Substitute Court Reporter Charges	5,495	10,748	-
0001	1930210001	**514250**	Visiting Judges Expenses	-	179	-
Operating Total				5,495	10,927	-
Civil Courts Assoc Judge 1-LMF-GF Total				**5,495**	**10,927**	**-**
Civil Courts 459th District Court-LMF-GF						
Operating						
0001	1930220001	**514230**	Substitute Court Reporter Charges	-	6,345	-
0001	1930220001	**514250**	Visiting Judges Expenses	-	1,080	-
Operating Total				-	7,425	-
Civil Courts 459th District Court-LMF-GF Total				**-**	**7,425**	**-**
Civil Court Legally Mandated Fees Total				**5,313,295**	**5,751,124**	**5,663,437**
Criminal Court Legally Mandated Fees						
Criminal Courts County LMF-GF						
Operating						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1940010001	**510070**	Computer Equipment & Peripherals	1,660	691	-
0001	1940010001	**510210**	Office Furniture	1,399	1,396	-
0001	1940010001	**510310**	Software	717	-	-
0001	1940010001	**511870**	IT Consulting	54,204	64,000	-
0001	1940010001	**514030**	Court Costs	-	(1,500)	1,500
0001	1940010001	**514040**	Court Ordered Attorney Fees	50,000	125,000	3,623,829
0001	1940010001	**514046**	Court Ordered Attorney Fees-Incidentals	500	1,000	-
0001	1940010001	**514100**	Court Ordered Expert Witness Expenses	5,000	-	5,080
0001	1940010001	**514110**	Court Ordered Investigator Expenses	(5,000)	12,500	30,500
0001	1940010001	**514115**	Court Ordered Psychological Evaluations	(1,650)	-	218,295
0001	1940010001	**514120**	Court Ordered Lab Testing	-	(2,500)	-
0001	1940010001	**514170**	Interpretation/Translation Services-Court	-	-	48,406
0001	1940010001	**514180**	Jury Expenses	-	(500)	2,537
0001	1940010001	**514230**	Substitute Court Reporter Charges	-	-	17,588
0001	1940010001	**514240**	Transcript Expenses	-	(500)	11,137
0001	1940010001	**514250**	Visiting Judges Expenses	-	-	12,677
0001	1940010001	**518120**	Subrecipient	531,135	744,364	-
0001	1940010001	**519880**	County Contribution to Grants	-	-	1,058,266
Operating Total				637,965	943,951	5,029,815
Criminal Courts County LMF-GF Total				**637,965**	**943,951**	**5,029,815**
Criminal Courts LMF-County Court 3-GF						
Operating						
0001	1940030001	**514040**	Court Ordered Attorney Fees	406,207	405,687	-
0001	1940030001	**514046**	Court Ordered Attorney Fees-Incidentals	-	94	-
0001	1940030001	**514100**	Court Ordered Expert Witness Expenses	1,321	6,183	-
0001	1940030001	**514110**	Court Ordered Investigator Expenses	1,561	865	-
0001	1940030001	**514115**	Court Ordered Psychological Evaluations	500	1,500	-
0001	1940030001	**514130**	Court Transcripts	176	1,023	-
0001	1940030001	**514170**	Interpretation/Translation Services-Court	5,308	5,166	-
0001	1940030001	**514180**	Jury Expenses	249	65	-
0001	1940030001	**514230**	Substitute Court Reporter Charges	4,388	1,045	-
0001	1940030001	**514240**	Transcript Expenses	236	664	-
0001	1940030001	**514250**	Visiting Judges Expenses	328	474	-
Operating Total				420,274	422,766	-
Criminal Courts LMF-County Court 3-GF Total				**420,274**	**422,766**	**-**
Criminal Courts LMF-County Court 4-GF						
Operating						
0001	1940040001	**514040**	Court Ordered Attorney Fees	451,090	489,910	-
0001	1940040001	**514046**	Court Ordered Attorney Fees-Incidentals	890	644	-
0001	1940040001	**514100**	Court Ordered Expert Witness Expenses	700	2,425	-
0001	1940040001	**514110**	Court Ordered Investigator Expenses	10,806	19,285	-
0001	1940040001	**514115**	Court Ordered Psychological Evaluations	5,500	3,000	-
0001	1940040001	**514130**	Court Transcripts	-	705	-
0001	1940040001	**514170**	Interpretation/Translation Services-Court	18,299	15,996	-
0001	1940040001	**514180**	Jury Expenses	5,183	3,057	-
0001	1940040001	**514230**	Substitute Court Reporter Charges	7,831	4,856	-
0001	1940040001	**514240**	Transcript Expenses	1,876	2,308	-
0001	1940040001	**514250**	Visiting Judges Expenses	530	139	-
Operating Total				502,704	542,325	-
Criminal Courts LMF-County Court 4-GF Total				**502,704**	**542,325**	**-**
Criminal Courts LMF-County Court 5-GF						
Operating						
0001	1940050001	**514030**	Court Costs	475	950	-
0001	1940050001	**514040**	Court Ordered Attorney Fees	422,625	424,017	-
0001	1940050001	**514046**	Court Ordered Attorney Fees-Incidentals	258	210	-
0001	1940050001	**514100**	Court Ordered Expert Witness Expenses	1,725	9,900	-
0001	1940050001	**514110**	Court Ordered Investigator Expenses	1,494	5,276	-
0001	1940050001	**514115**	Court Ordered Psychological Evaluations	40,525	57,575	-
0001	1940050001	**514170**	Interpretation/Translation Services-Court	3,790	4,069	-
0001	1940050001	**514180**	Jury Expenses	314	102	-
0001	1940050001	**514230**	Substitute Court Reporter Charges	1,834	1,023	-
0001	1940050001	**514240**	Transcript Expenses	1,851	288	-
0001	1940050001	**514250**	Visiting Judges Expenses	177	461	-
Operating Total				475,067	503,871	-
Criminal Courts LMF-County Court 5-GF Total				**475,067**	**503,871**	**-**
Criminal Courts LMF-County Court 6-GF						
Operating						
0001	1940060001	**514040**	Court Ordered Attorney Fees	420,860	414,344	-
0001	1940060001	**514045**	Specialty Court Attorney Fees	810	5,245	-
0001	1940060001	**514046**	Court Ordered Attorney Fees-Incidentals	179	-	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1940060001	**514100**	Court Ordered Expert Witness Expenses	-	4,750	-
0001	1940060001	**514110**	Court Ordered Investigator Expenses	2,558	2,211	-
0001	1940060001	**514115**	Court Ordered Psychological Evaluations	2,538	2,000	-
0001	1940060001	**514130**	Court Transcripts	68	-	-
0001	1940060001	**514170**	Interpretation/Translation Services-Court	1,241	1,653	-
0001	1940060001	**514180**	Jury Expenses	759	734	-
0001	1940060001	**514230**	Substitute Court Reporter Charges	4,496	666	-
0001	1940060001	**514240**	Transcript Expenses	1,032	233	-
0001	1940060001	**514250**	Visiting Judges Expenses	333	438	-
Operating Total				434,873	432,274	-
Criminal Courts LMF-County Court 6-GF Total				**434,873**	**432,274**	**-**
Criminal Courts LMF-County Court 7-GF						
Operating						
0001	1940070001	**514040**	Court Ordered Attorney Fees	431,705	395,893	-
0001	1940070001	**514046**	Court Ordered Attorney Fees-Incidentals	40	68	-
0001	1940070001	**514100**	Court Ordered Expert Witness Expenses	750	6,025	-
0001	1940070001	**514110**	Court Ordered Investigator Expenses	3,058	1,980	-
0001	1940070001	**514115**	Court Ordered Psychological Evaluations	6,730	1,500	-
0001	1940070001	**514120**	Court Ordered Lab Testing	70	-	-
0001	1940070001	**514170**	Interpretation/Translation Services-Court	6,431	2,449	-
0001	1940070001	**514180**	Jury Expenses	171	298	-
0001	1940070001	**514240**	Transcript Expenses	167	844	-
0001	1940070001	**514250**	Visiting Judges Expenses	863	269	-
Operating Total				449,983	409,326	-
Criminal Courts LMF-County Court 7-GF Total				**449,983**	**409,326**	**-**
Criminal Courts LMF-County Court 8-GF						
Operating						
0001	1940080001	**514030**	Court Costs	1,425	4,652	-
0001	1940080001	**514040**	Court Ordered Attorney Fees	387,806	384,438	-
0001	1940080001	**514046**	Court Ordered Attorney Fees-Incidentals	46	140	-
0001	1940080001	**514110**	Court Ordered Investigator Expenses	1,349	2,913	-
0001	1940080001	**514115**	Court Ordered Psychological Evaluations	108,525	98,850	-
0001	1940080001	**514170**	Interpretation/Translation Services-Court	8,396	4,939	-
0001	1940080001	**514180**	Jury Expenses	267	760	-
0001	1940080001	**514230**	Substitute Court Reporter Charges	833	167	-
0001	1940080001	**514240**	Transcript Expenses	2,067	-	-
0001	1940080001	**514250**	Visiting Judges Expenses	301	268	-
Operating Total				511,014	497,126	-
Criminal Courts LMF-County Court 8-GF Total				**511,014**	**497,126**	**-**
Criminal Courts LMF-County Court 9-GF						
Operating						
0001	1940090001	**514040**	Court Ordered Attorney Fees	358,189	382,192	-
0001	1940090001	**514046**	Court Ordered Attorney Fees-Incidentals	60	368	-
0001	1940090001	**514100**	Court Ordered Expert Witness Expenses	-	1,875	-
0001	1940090001	**514110**	Court Ordered Investigator Expenses	4,437	2,209	-
0001	1940090001	**514115**	Court Ordered Psychological Evaluations	2,000	1,500	-
0001	1940090001	**514130**	Court Transcripts	148	-	-
0001	1940090001	**514170**	Interpretation/Translation Services-Court	1,925	4,458	-
0001	1940090001	**514180**	Jury Expenses	87	251	-
0001	1940090001	**514230**	Substitute Court Reporter Charges	2,168	4,635	-
0001	1940090001	**514240**	Transcript Expenses	1,433	-	-
Operating Total				370,447	397,488	-
Criminal Courts LMF-County Court 9-GF Total				**370,447**	**397,488**	**-**
Criminal Courts LMF-DWI Court-GF						
Operating						
0001	1940500001	**514045**	Specialty Court Attorney Fees	5,588	7,585	-
Operating Total				5,588	7,585	-
Criminal Courts LMF-DWI Court-GF Total				**5,588**	**7,585**	**-**
Criminal Courts LMF-Veterans Court-GF						
Operating						
0001	1940510001	**514045**	Specialty Court Attorney Fees	8,370	2,338	-
Operating Total				8,370	2,338	-
Criminal Courts LMF-Veterans Court-GF Total				**8,370**	**2,338**	**-**
Criminal Courts County LMF-Prj Engage-GF						
Operating						
0001	1940520001	**514045**	Specialty Court Attorney Fees	5,908	11,738	-
Operating Total				5,908	11,738	-
Criminal Courts County LMF-Prj Engage-GF Total				**5,908**	**11,738**	**-**
Criminal Courts District LMF-GF						
Operating						

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1941010001	**511280**	Other Legal Services	(43,281)	-	-
0001	1941010001	**511850**	Interpretation/Translation Services-Other	1,572	525	-
0001	1941010001	**514030**	Court Costs	-	-	5,000
0001	1941010001	**514040**	Court Ordered Attorney Fees	200,000	831,000	5,956,791
0001	1941010001	**514045**	Specialty Court Attorney Fees	500	-	-
0001	1941010001	**514046**	Court Ordered Attorney Fees-Incidentals	2,000	18,000	-
0001	1941010001	**514100**	Court Ordered Expert Witness Expenses	30,000	220,000	464,000
0001	1941010001	**514110**	Court Ordered Investigator Expenses	20,000	15,000	209,500
0001	1941010001	**514115**	Court Ordered Psychological Evaluations	1,250	(25,000)	297,317
0001	1941010001	**514120**	Court Ordered Lab Testing	-	-	10,000
0001	1941010001	**514130**	Court Transcripts	-	1,000	-
0001	1941010001	**514170**	Interpretation/Translation Services-Court	1,000	-	77,461
0001	1941010001	**514180**	Jury Expenses	-	-	12,856
0001	1941010001	**514230**	Substitute Court Reporter Charges	-	-	118,493
0001	1941010001	**514240**	Transcript Expenses	-	-	215,400
0001	1941010001	**514250**	Visiting Judges Expenses	(1,000)	-	9,871
Operating Total				212,041	1,060,525	7,376,689
Criminal Courts District LMF-GF Total				**212,041**	**1,060,525**	**7,376,689**
Criminal Courts District LMF-147thDCt-GF						
Operating						
0001	1941470001	**514030**	Court Costs	-	1,900	-
0001	1941470001	**514040**	Court Ordered Attorney Fees	611,374	778,590	-
0001	1941470001	**514046**	Court Ordered Attorney Fees-Incidentals	1,695	2,086	-
0001	1941470001	**514100**	Court Ordered Expert Witness Expenses	12,334	88,803	-
0001	1941470001	**514110**	Court Ordered Investigator Expenses	22,867	27,212	-
0001	1941470001	**514115**	Court Ordered Psychological Evaluations	53,388	37,125	-
0001	1941470001	**514120**	Court Ordered Lab Testing	10,625	-	-
0001	1941470001	**514130**	Court Transcripts	296	520	-
0001	1941470001	**514170**	Interpretation/Translation Services-Court	5,879	11,655	-
0001	1941470001	**514180**	Jury Expenses	2,125	2,554	-
0001	1941470001	**514230**	Substitute Court Reporter Charges	10,118	10,094	-
0001	1941470001	**514240**	Transcript Expenses	22,606	29,645	-
Operating Total				753,304	990,184	-
Criminal Courts District LMF-147thDCt-GF Total				**753,304**	**990,184**	**-**
Criminal Courts District LMF-167thDCt-GF						
Operating						
0001	1941670001	**514030**	Court Costs	-	1,143	-
0001	1941670001	**514040**	Court Ordered Attorney Fees	650,762	673,153	-
0001	1941670001	**514046**	Court Ordered Attorney Fees-Incidentals	2,826	248	-
0001	1941670001	**514100**	Court Ordered Expert Witness Expenses	6,956	90,651	-
0001	1941670001	**514110**	Court Ordered Investigator Expenses	28,435	18,830	-
0001	1941670001	**514115**	Court Ordered Psychological Evaluations	48,738	27,500	-
0001	1941670001	**514130**	Court Transcripts	44	496	-
0001	1941670001	**514170**	Interpretation/Translation Services-Court	995	8,669	-
0001	1941670001	**514180**	Jury Expenses	635	1,818	-
0001	1941670001	**514230**	Substitute Court Reporter Charges	3,167	3,881	-
0001	1941670001	**514240**	Transcript Expenses	11,202	5,101	-
0001	1941670001	**514250**	Visiting Judges Expenses	101	-	-
Operating Total				753,860	831,490	-
Criminal Courts District LMF-167thDCt-GF Total				**753,860**	**831,490**	**-**
Criminal Courts District LMF-299thDCt-GF						
Operating						
0001	1942990001	**514030**	Court Costs	2,145	474	-
0001	1942990001	**514040**	Court Ordered Attorney Fees	769,028	772,550	-
0001	1942990001	**514046**	Court Ordered Attorney Fees-Incidentals	832	444	-
0001	1942990001	**514100**	Court Ordered Expert Witness Expenses	52,248	94,679	-
0001	1942990001	**514110**	Court Ordered Investigator Expenses	33,198	33,086	-
0001	1942990001	**514115**	Court Ordered Psychological Evaluations	63,425	33,900	-
0001	1942990001	**514120**	Court Ordered Lab Testing	750	-	-
0001	1942990001	**514130**	Court Transcripts	132	-	-
0001	1942990001	**514170**	Interpretation/Translation Services-Court	8,134	3,861	-
0001	1942990001	**514180**	Jury Expenses	1,927	2,565	-
0001	1942990001	**514230**	Substitute Court Reporter Charges	3,833	2,435	-
0001	1942990001	**514240**	Transcript Expenses	23,908	29,513	-
0001	1942990001	**514250**	Visiting Judges Expenses	508	106	-
Operating Total				960,068	973,612	-
Criminal Courts District LMF-299thDCt-GF Total				**960,068**	**973,612**	**-**
Criminal Courts District LMF-331stDCt-GF						
Operating						
0001	1943310001	**514030**	Court Costs	1,190	2,279	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0001	1943310001	**514040**	Court Ordered Attorney Fees	533,206	883,627	-
0001	1943310001	**514046**	Court Ordered Attorney Fees-Incidentals	424	6,154	-
0001	1943310001	**514100**	Court Ordered Expert Witness Expenses	3,125	68,170	-
0001	1943310001	**514110**	Court Ordered Investigator Expenses	15,084	25,445	-
0001	1943310001	**514115**	Court Ordered Psychological Evaluations	38,144	28,600	-
0001	1943310001	**514130**	Court Transcripts	324	456	-
0001	1943310001	**514170**	Interpretation/Translation Services-Court	8,556	8,725	-
0001	1943310001	**514180**	Jury Expenses	1,411	2,830	-
0001	1943310001	**514230**	Substitute Court Reporter Charges	12,274	545	-
0001	1943310001	**514240**	Transcript Expenses	17,443	44,833	-
0001	1943310001	**514250**	Visiting Judges Expenses	203	286	-
Operating Total				631,383	1,071,948	-
Criminal Courts District LMF-331stDCt-GF Total				**631,383**	**1,071,948**	**-**
Criminal Courts District LMF-390thDCt-GF						
Operating						
0001	1943900001	**514030**	Court Costs	1,899	1,894	-
0001	1943900001	**514040**	Court Ordered Attorney Fees	571,309	615,097	-
0001	1943900001	**514046**	Court Ordered Attorney Fees-Incidentals	162	2,149	-
0001	1943900001	**514100**	Court Ordered Expert Witness Expenses	10,928	25,505	-
0001	1943900001	**514110**	Court Ordered Investigator Expenses	47,847	21,973	-
0001	1943900001	**514115**	Court Ordered Psychological Evaluations	54,200	40,950	-
0001	1943900001	**514120**	Court Ordered Lab Testing	1,990	-	-
0001	1943900001	**514130**	Court Transcripts	28	-	-
0001	1943900001	**514170**	Interpretation/Translation Services-Court	8,321	3,883	-
0001	1943900001	**514180**	Jury Expenses	1,220	637	-
0001	1943900001	**514230**	Substitute Court Reporter Charges	6,496	5,129	-
0001	1943900001	**514240**	Transcript Expenses	29,018	6,326	-
0001	1943900001	**514250**	Visiting Judges Expenses	504	561	-
Operating Total				733,921	724,102	-
Criminal Courts District LMF-390thDCt-GF Total				**733,921**	**724,102**	**-**
Criminal Courts District LMF-403rdDCt-GF						
Operating						
0001	1944030001	**514030**	Court Costs	715	950	-
0001	1944030001	**514040**	Court Ordered Attorney Fees	535,281	718,736	-
0001	1944030001	**514046**	Court Ordered Attorney Fees-Incidentals	1,517	6,589	-
0001	1944030001	**514100**	Court Ordered Expert Witness Expenses	450	57,802	-
0001	1944030001	**514110**	Court Ordered Investigator Expenses	21,618	24,879	-
0001	1944030001	**514115**	Court Ordered Psychological Evaluations	46,450	28,750	-
0001	1944030001	**514170**	Interpretation/Translation Services-Court	2,216	4,436	-
0001	1944030001	**514180**	Jury Expenses	899	2,158	-
0001	1944030001	**514230**	Substitute Court Reporter Charges	1,669	2,602	-
0001	1944030001	**514240**	Transcript Expenses	8,387	41,978	-
0001	1944030001	**514250**	Visiting Judges Expenses	232	-	-
Operating Total				619,434	888,880	-
Criminal Courts District LMF-403rdDCt-GF Total				**619,434**	**888,880**	**-**
Criminal Courts District LMF-427thDCt-GF						
Operating						
0001	1944270001	**514030**	Court Costs	3,138	2,850	-
0001	1944270001	**514040**	Court Ordered Attorney Fees	552,795	719,308	-
0001	1944270001	**514046**	Court Ordered Attorney Fees-Incidentals	41	692	-
0001	1944270001	**514100**	Court Ordered Expert Witness Expenses	750	46,723	-
0001	1944270001	**514110**	Court Ordered Investigator Expenses	13,789	29,620	-
0001	1944270001	**514115**	Court Ordered Psychological Evaluations	37,988	39,825	-
0001	1944270001	**514120**	Court Ordered Lab Testing	1,750	-	-
0001	1944270001	**514130**	Court Transcripts	28	-	-
0001	1944270001	**514170**	Interpretation/Translation Services-Court	3,476	7,770	-
0001	1944270001	**514180**	Jury Expenses	1,883	1,943	-
0001	1944270001	**514230**	Substitute Court Reporter Charges	4,080	4,498	-
0001	1944270001	**514240**	Transcript Expenses	6,810	28,293	-
0001	1944270001	**514250**	Visiting Judges Expenses	-	58	-
Operating Total				626,528	881,579	-
Criminal Courts District LMF-427thDCt-GF Total				**626,528**	**881,579**	**-**
Criminal Courts LMF-Magistrate Ct-GF						
Operating						
0001	1944280001	**514045**	Specialty Court Attorney Fees	160	-	-
0001	1944280001	**514115**	Court Ordered Psychological Evaluations	-	500	-
0001	1944280001	**514130**	Court Transcripts	-	359	-
0001	1944280001	**514170**	Interpretation/Translation Services-Court	-	1,150	-
0001	1944280001	**514230**	Substitute Court Reporter Charges	3,107	7,180	-
0001	1944280001	**514250**	Visiting Judges Expenses	334	359	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating Total				3,601	9,548	-
Criminal Courts LMF-Magistrate Ct-GF Total				**3,601**	**9,548**	**-**
Criminal Courts LMF-Drug Ct-GF						
Operating						
0001	1944290001	**514045**	Specialty Court Attorney Fees	5,940	13,350	-
Operating Total				5,940	13,350	-
Criminal Courts LMF-Drug Ct-GF Total				**5,940**	**13,350**	**-**
Criminal Cts LMF-Attorney ProTem-NonInd						
Operating						
0001	1944300001	**511280**	Other Legal Services	-	48,069	-
0001	1944300001	**514170**	Interpretation/Translation Services-Court	-	1,175	-
0001	1944300001	**514230**	Substitute Court Reporter Charges	-	756	-
Operating Total				-	50,000	-
Criminal Cts LMF-Attorney ProTem-NonInd Total				**-**	**50,000**	**-**
Criminal Courts LMF-County Crt 4-Felony						
Operating						
0001	1944310001	**514040**	Court Ordered Attorney Fees	86,856	49,776	-
0001	1944310001	**514046**	Court Ordered Attorney Fees-Incidentals	164	30	-
0001	1944310001	**514110**	Court Ordered Investigator Expenses	2,522	2,926	-
0001	1944310001	**514115**	Court Ordered Psychological Evaluations	1,500	-	-
0001	1944310001	**514170**	Interpretation/Translation Services-Court	7,141	495	-
0001	1944310001	**514240**	Transcript Expenses	2,186	3,038	-
Operating Total				100,370	56,265	-
Criminal Courts LMF-County Crt 4-Felony Total				**100,370**	**56,265**	**-**
Criminal Courts LMF-450th District Ct						
Operating						
0001	1944500001	**514030**	Court Costs	1,523	827	-
0001	1944500001	**514040**	Court Ordered Attorney Fees	534,478	596,846	-
0001	1944500001	**514046**	Court Ordered Attorney Fees-Incidentals	668	2,391	-
0001	1944500001	**514100**	Court Ordered Expert Witness Expenses	5,900	46,848	-
0001	1944500001	**514110**	Court Ordered Investigator Expenses	20,544	22,491	-
0001	1944500001	**514115**	Court Ordered Psychological Evaluations	61,413	29,050	-
0001	1944500001	**514120**	Court Ordered Lab Testing	500	-	-
0001	1944500001	**514170**	Interpretation/Translation Services-Court	4,782	5,912	-
0001	1944500001	**514180**	Jury Expenses	2,718	5,479	-
0001	1944500001	**514230**	Substitute Court Reporter Charges	2,748	8,109	-
0001	1944500001	**514240**	Transcript Expenses	22,152	16,705	-
0001	1944500001	**514250**	Visiting Judges Expenses	493	398	-
Operating Total				657,917	735,054	-
Criminal Courts LMF-450th District Ct Total				**657,917**	**735,054**	**-**
Criminal Court Legally Mandated Fees Total				**9,880,560**	**12,457,324**	**12,406,504**
Reserves						
Reserves						
Operating						
0001	1980000000	**580010**	Reserves-Allocated	-	-	15,083,159
0001	1980000000	**580015**	Reserves-Unallocated	-	-	81,076,791
0001	1980000000	**580070**	Reserves-CAR Allocated	-	-	12,298,716
0001	1980000000	**580100**	Reserves-Compensation	-	-	1,619,100
0001	1980000000	**580120**	Reserves-Emergency	-	-	5,000,000
0001	1980000000	**580160**	Reserves-IJS/FACTS	-	-	3,191,399
0001	1980000000	**580200**	Reserves-Other Fiscal Year Allocation	-	-	1,614,468
0001	1980000000	**580205**	Reserves-Interlocal Agreements	-	-	2,663,868
0001	1980000000	**580240**	Reserves-Smart Building Facility Maintenance	-	-	686,248
0001	1980000000	**580310**	Reserves-State Cuts	-	-	3,500,000
0001	1980000000	**580330**	Reserves-TCSO Overtime	-	-	700,000
Operating Total				-	-	127,433,749
Reserves Total				**-**	**-**	**127,433,749**
Reserves Total				**-**	**-**	**127,433,749**
General Fd Total				**623,969,836**	**656,428,661**	**798,183,168**
700 Lavaca Complex						
Information Technology Services (ITS)						
TCIS NSS-700 Lavaca Complex						
Operating						
0002	1120040002	**510060**	Communication Supplies & Equipment	1,446	1,446	-
0002	1120040002	**510070**	Computer Equipment & Peripherals	7,185	6,060	-
0002	1120040002	**510310**	Software	4,771	3,040	-
0002	1120040002	**511550**	Hardware/Software Maintenance	1,178	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0002	1120040002	**511870**	IT Consulting	4,747	1,947	-
0002	1120040002	**520050**	Capital Outlay-Computer Equipment	12,896	1,591	-
0002	1120040002	**522020**	Cap Outlay Mtrl-Buildings	5,000	12,721	-
Operating Total				37,223	26,806	-
TCIS NSS-700 Lavaca Complex Total				**37,223**	**26,806**	**-**
Information Technology Services (ITS) Total				**37,223**	**26,806**	**-**
Facilities Management						
FMD Operations 700 Lavaca-Lavaca Cmplx						
Personnel						
0002	1140060002	**500050**	Salaries-Regular Employee	183,697	234,308	339,660
0002	1140060002	**500060**	Salaries-Termination Pay Regular Employee	1,286	2,418	-
0002	1140060002	**500070**	Salaries-Temporary Employee	-	17,766	-
0002	1140060002	**502010**	Overtime	4,332	7,677	-
0002	1140060002	**502015**	Extra Hours Paid	816	630	-
0002	1140060002	**503010**	Longevity Pay-All Employees	797	240	540
0002	1140060002	**506010**	FICA Tax-OASDI	11,356	15,443	21,090
0002	1140060002	**506020**	FICA Tax-Medicare	2,656	3,612	4,938
0002	1140060002	**506030**	Medical Insurance Benefit	51,074	75,228	117,600
0002	1140060002	**506040**	Life Insurance Benefit	492	652	990
0002	1140060002	**506055**	Retirement Contribution-GASB 68	27,017	39,211	52,155
0002	1140060002	**506060**	Worker's Compensation	2,989	4,401	5,678
Personnel Total				286,512	401,586	542,651
Operating						
0002	1140060002	**510030**	Building Maintenance Supplies & Equipment	30,754	34,901	102,168
0002	1140060002	**510040**	Chemical Supplies & Equipment	111	204	-
0002	1140060002	**510050**	Clothing & Uniforms	136	764	2,300
0002	1140060002	**510060**	Communication Supplies & Equipment	26,323	5,265	-
0002	1140060002	**510070**	Computer Equipment & Peripherals	6,751	11,197	-
0002	1140060002	**510080**	Custodial Supplies & Equipment	3,372	3,707	-
0002	1140060002	**510100**	Electrical Supplies & Equipment	13,540	18,598	-
0002	1140060002	**510130**	Groundskeeping Supplies & Equipment	-	1,005	-
0002	1140060002	**510140**	Hardware Supplies & Equipment	5,855	2,069	6,000
0002	1140060002	**510150**	Institutional Equipment	1,203	135	-
0002	1140060002	**510160**	Kitchen Supplies & Equipment	107	164	-
0002	1140060002	**510170**	Laboratory Supplies & Equipment	962	761	-
0002	1140060002	**510200**	Office Equipment	753	224	16,348
0002	1140060002	**510210**	Office Furniture	21,044	127,988	-
0002	1140060002	**510220**	Office Supplies	8,764	9,686	-
0002	1140060002	**510240**	Other Supplies & Equipment	38,520	23,192	-
0002	1140060002	**510250**	Paint Supplies & Equipment	1,710	1,636	-
0002	1140060002	**510260**	Safety Supplies & Equipment	226,136	162,061	-
0002	1140060002	**510270**	Recreational Supplies & Equipment	116	215	-
0002	1140060002	**510310**	Software	-	1,150	-
0002	1140060002	**510320**	Textile and Linen Supplies	-	2,142	-
0002	1140060002	**510330**	Traffic Control/Signage Supplies & Equipment	6,510	1,765	-
0002	1140060002	**510360**	Industrial Supplies & Equipment	22	178	-
0002	1140060002	**510990**	Procurement Shipping	397	354	-
0002	1140060002	**511460**	Electrical Service	443,438	520,845	661,275
0002	1140060002	**511480**	Water/Sewer Service	109,143	107,689	-
0002	1140060002	**511485**	Cable TV Service	849	648	-
0002	1140060002	**511530**	Building Repairs & Maintenance	328,434	436,187	463,998
0002	1140060002	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	2,012	-
0002	1140060002	**511550**	Hardware/Software Maintenance	280	1,516	284
0002	1140060002	**511570**	Radios/TV Communication Repairs & Maintenance	(87)	-	-
0002	1140060002	**511590**	Road Repairs & Maintenance	800	250	-
0002	1140060002	**511610**	Grounds Maintenance Services	16,598	18,634	-
0002	1140060002	**511620**	Other Equipment Repairs & Maintenance	13,229	30,001	-
0002	1140060002	**511670**	Rent-Other Machinery & Equipment	6,017	8,555	-
0002	1140060002	**511700**	Cellular (Air) Time Usage	590	820	1,620
0002	1140060002	**511730**	Postal/Freight out Services	-	717	-
0002	1140060002	**511770**	Custodial Services	280,172	74,899	-
0002	1140060002	**511790**	Exterminating Services	1,800	2,850	-
0002	1140060002	**511810**	Hardware/Software Install Services	-	295	-
0002	1140060002	**511820**	Non Hazardous Waste Hauling/Removal	7,876	13,604	-
0002	1140060002	**511840**	Lab Services	1,495	-	-
0002	1140060002	**511870**	IT Consulting	10,672	18,125	-
0002	1140060002	**511890**	Other Consulting Services	9,220	7,545	-
0002	1140060002	**511900**	Other Services	-	6,450	12,200
0002	1140060002	**511940**	Security Services	146,660	57,709	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0002	1140060002	**511973**	Construction Services	52,100	391,627	-
0002	1140060002	**511980**	Water Resource Dev Sv	-	1,045	-
0002	1140060002	**512030**	Professional Licenses	-	-	15,600
0002	1140060002	**515430**	Property Insurance Premiums	35,951	31,148	35,000
0002	1140060002	**516440**	Internal Property Damage	-	8,316	-
0002	1140060002	**519030**	Interest Expense	-	3	-
0002	1140060002	**519040**	Licenses & Permits	2,800	3,800	-
0002	1140060002	**519060**	Property Taxes	-	16,291	-
0002	1140060002	**519070**	Refunds Exp	-	14,100	-
0002	1140060002	**520160**	Capital Outlay-Office Equipment	6,440	6,440	-
0002	1140060002	**520170**	Capital Outlay-Office Furniture	15,176	42,672	-
0002	1140060002	**520180**	Capital Outlay-Other Equipment	13,084	-	-
0002	1140060002	**522020**	Cap Outlay Mtrl-Buildings	1,009,297	486,286	1,525,000
Operating Total				2,905,117	2,720,441	2,841,793
FMD Operations 700 Lavaca-Lavaca Cmplx Total				**3,191,628**	**3,122,027**	**3,384,444**
Facilities Management Total				**3,191,628**	**3,122,027**	**3,384,444**
Transportation & Natural Resources (TNR)						
TNR Environmental Quality-700 Lavaca-GF						
Operating						
0002	1490110002	**510080**	Custodial Supplies & Equipment	1,037	5,711	-
0002	1490110002	**510990**	Procurement Shipping	-	525	-
0002	1490110002	**511920**	Disposal Service	2,104	5,675	10,060
Operating Total				3,142	11,911	10,060
TNR Environmental Quality-700 Lavaca-GF Total				**3,142**	**11,911**	**10,060**
Transportation & Natural Resources (TNR) Total				**3,142**	**11,911**	**10,060**
Reserves						
Reserves						
Operating						
0002	1980000000	**580010**	Reserves-Allocated	-	-	136,309
Operating Total				-	-	136,309
Reserves Total				**-**	**-**	**136,309**
Reserves Total				**-**	**-**	**136,309**
700 Lavaca Complex Total				**3,231,993**	**3,160,744**	**3,530,813**
Tx Exposition and Heritage						
Facilities Management						
FMD-Tx Expo & Heritage-Expo Fd						
Personnel						
0003	1140080003	**500050**	Salaries-Regular Employee	245,573	261,230	335,829
0003	1140080003	**500060**	Salaries-Termination Pay Regular Employee	2,140	-	-
0003	1140080003	**500070**	Salaries-Temporary Employee	10,057	6,832	55,446
0003	1140080003	**502010**	Overtime	752	503	869
0003	1140080003	**502015**	Extra Hours Paid	462	332	-
0003	1140080003	**503010**	Longevity Pay-All Employees	1,980	2,340	2,460
0003	1140080003	**506010**	FICA Tax-OASDI	14,953	16,286	24,464
0003	1140080003	**506020**	FICA Tax-Medicare	3,497	3,809	5,722
0003	1140080003	**506030**	Medical Insurance Benefit	50,777	52,986	84,744
0003	1140080003	**506040**	Life Insurance Benefit	552	608	792
0003	1140080003	**506055**	Retirement Contribution-GASB 68	36,949	40,095	60,498
0003	1140080003	**506060**	Worker's Compensation	3,261	3,415	4,595
Personnel Total				370,952	388,436	575,419
Operating						
0003	1140080003	**510030**	Building Maintenance Supplies & Equipment	12,322	432	87,389
0003	1140080003	**510050**	Clothing & Uniforms	691	810	-
0003	1140080003	**510080**	Custodial Supplies & Equipment	6,115	5,252	7,500
0003	1140080003	**510100**	Electrical Supplies & Equipment	3,241	1,267	7,000
0003	1140080003	**510110**	Food & Groceries	368	143	-
0003	1140080003	**510120**	Fuel	-	28	500
0003	1140080003	**510125**	Oils & Lubricants	348	87	-
0003	1140080003	**510130**	Groundskeeping Supplies & Equipment	-	-	5,000
0003	1140080003	**510140**	Hardware Supplies & Equipment	248	5,111	3,500
0003	1140080003	**510150**	Institutional Equipment	(724)	99	-
0003	1140080003	**510160**	Kitchen Supplies & Equipment	248	392	-
0003	1140080003	**510190**	Medical/Dental Supplies & Equipment	-	-	2,750
0003	1140080003	**510200**	Office Equipment	6,197	-	4,960
0003	1140080003	**510220**	Office Supplies	355	7,536	-
0003	1140080003	**510240**	Other Supplies & Equipment	1,093	318	7,000

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0003	1140080003	**510250**	Paint Supplies & Equipment	37,918	35,837	3,000
0003	1140080003	**510260**	Safety Supplies & Equipment	984	208	-
0003	1140080003	**510280**	Road and Highway Supplies & Equipment	275	-	-
0003	1140080003	**510310**	Software	1,585	3,599	-
0003	1140080003	**510340**	Vehicle Supplies & Equipment	-	-	2,000
0003	1140080003	**510360**	Industrial Supplies & Equipment	-	1,578	-
0003	1140080003	**510990**	Procurement Shipping	77	205	-
0003	1140080003	**511150**	Property Appraisal Services	-	5,200	-
0003	1140080003	**511460**	Electrical Service	240,716	280,422	404,139
0003	1140080003	**511470**	Oil/Gas Service	12,944	23,196	-
0003	1140080003	**511480**	Water/Sewer Service	60,631	51,678	-
0003	1140080003	**511520**	Automobile Repairs & Maintenance	-	-	785
0003	1140080003	**511530**	Building Repairs & Maintenance	91,276	210,622	71,402
0003	1140080003	**511580**	Road Machinery & Equipment Repairs & Maintenance	-	-	5,600
0003	1140080003	**511620**	Other Equipment Repairs & Maintenance	33,192	32,990	17,000
0003	1140080003	**511650**	Rent-Office Equipment	145	-	-
0003	1140080003	**511670**	Rent-Other Machinery & Equipment	1,510	15,500	2,500
0003	1140080003	**511700**	Cellular (Air) Time Usage	2,205	2,160	3,600
0003	1140080003	**511730**	Postal/Freight out Services	5,004	1,283	250
0003	1140080003	**511740**	Trunk Lines	-	-	2,500
0003	1140080003	**511790**	Exterminating Services	1,290	1,320	1,500
0003	1140080003	**511820**	Non Hazardous Waste Hauling/Removal	15,032	15,127	7,500
0003	1140080003	**511890**	Other Consulting Services	2,925	2,925	-
0003	1140080003	**511900**	Other Services	3,090	2,475	39,408
0003	1140080003	**511910**	Printing Services	315	4,147	-
0003	1140080003	**511940**	Security Services	1,820	8,121	-
0003	1140080003	**511960**	Uniform Rental Service	-	-	3,500
0003	1140080003	**511973**	Construction Services	4,714	8,314	-
0003	1140080003	**512030**	Professional Licenses	-	-	100
0003	1140080003	**512040**	Professional Membership	470	-	470
0003	1140080003	**512050**	Registration Conferences/Seminars	-	-	1,000
0003	1140080003	**512090**	Travel-Lodging Meals & Other	2,185	-	2,000
0003	1140080003	**519030**	Interest Expense	16	10	-
0003	1140080003	**519040**	Licenses & Permits	20	-	-
0003	1140080003	**519070**	Refunds Exp	1,622	2,665	-
0003	1140080003	**520040**	Capital Outlay-Building Maintenance Equipment	-	-	737,410
0003	1140080003	**522010**	Cap Outlay Mtrl-Building Improvements	-	-	3,000
0003	1140080003	**522020**	Cap Outlay Mtrl-Buildings	1,393,797	1,060,974	-
0003	1140080003	**522030**	Cap Outlay Mtrl-Improvements Other	-	112,057	-
Operating Total				1,946,257	1,904,084	1,434,263
FMD-Tx Expo & Heritage-Expo Fd Total				**2,317,210**	**2,292,520**	**2,009,682**
Facilities Management Total				**2,317,210**	**2,292,520**	**2,009,682**
Reserves						
Reserves						
Operating						
0003	1980000000	**580010**	Reserves-Allocated	-	-	684,654
Operating Total				-	-	684,654
Reserves Total				**-**	**-**	**684,654**
Reserves Total				**-**	**-**	**684,654**
Tx Exposition and Heritage Total				**2,317,210**	**2,292,520**	**2,694,336**
Law Library Fd						
Justice Planning						
JSPln-Civil Library-Law Library Fund						
Personnel						
0100	1550150100	**500050**	Salaries-Regular Employee	-	355,524	626,526
0100	1550150100	**500060**	Salaries-Termination Pay Regular Employee	-	126	-
0100	1550150100	**500070**	Salaries-Temporary Employee	-	38,377	49,687
0100	1550150100	**503010**	Longevity Pay-All Employees	-	2,557	3,704
0100	1550150100	**506010**	FICA Tax-OASDI	-	23,875	42,155
0100	1550150100	**506020**	FICA Tax-Medicare	-	5,584	9,858
0100	1550150100	**506030**	Medical Insurance Benefit	-	55,896	88,440
0100	1550150100	**506040**	Life Insurance Benefit	-	523	867
0100	1550150100	**506055**	Retirement Contribution-GASB 68	-	59,006	104,247
0100	1550150100	**506060**	Worker's Compensation	-	637	1,045
Personnel Total				-	542,104	926,529
Operating						
0100	1550150100	**510020**	Books	-	18,341	25,102

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0100	1550150100	**510050**	Clothing & Uniforms	-	69	-
0100	1550150100	**510060**	Communication Supplies & Equipment	-	29	-
0100	1550150100	**510070**	Computer Equipment & Peripherals	-	298	-
0100	1550150100	**510080**	Custodial Supplies & Equipment	-	138	-
0100	1550150100	**510140**	Hardware Supplies & Equipment	-	29	-
0100	1550150100	**510200**	Office Equipment	-	699	2,045
0100	1550150100	**510210**	Office Furniture	-	426	-
0100	1550150100	**510220**	Office Supplies	-	752	508
0100	1550150100	**510240**	Other Supplies & Equipment	-	7	-
0100	1550150100	**510260**	Safety Supplies & Equipment	-	30	-
0100	1550150100	**510310**	Software	-	368	-
0100	1550150100	**510990**	Procurement Shipping	-	32	-
0100	1550150100	**511270**	Notary Services	-	100	-
0100	1550150100	**511280**	Other Legal Services	-	13,785	-
0100	1550150100	**511550**	Hardware/Software Maintenance	-	167	-
0100	1550150100	**511620**	Other Equipment Repairs & Maintenance	-	384	-
0100	1550150100	**511850**	Interpretation/Translation Services-Other	-	198	1,700
0100	1550150100	**511875**	Information Retrieval/Data Services	-	734	8,948
0100	1550150100	**511900**	Other Services	-	-	18,531
0100	1550150100	**512030**	Professional Licenses	-	-	705
0100	1550150100	**512040**	Professional Membership	-	1,720	3,300
0100	1550150100	**512050**	Registration Conferences/Seminars	-	6,517	5,100
0100	1550150100	**512060**	Subscriptions & Publications	-	5,307	8,454
0100	1550150100	**512090**	Travel-Lodging Meals & Other	-	2,710	5,000
Operating Total				-	52,840	79,393
JSPln-Civil Library-Law Library Fund Total				**-**	**594,944**	**1,005,922**
JSPln-Criminal Library-Law Library Fund						
Operating						
0100	1550160100	**510020**	Books	-	1,226	10,948
0100	1550160100	**512060**	Subscriptions & Publications	-	2,308	3,675
Operating Total				-	3,534	14,623
JSPln-Criminal Library-Law Library Fund Total				**-**	**3,534**	**14,623**
Justice Planning Total				**-**	**598,478**	**1,020,545**
Communications & Records Services						
CRS Civil Library-Law Library Fd						
Personnel						
0100	1570060100	**500050**	Salaries-Regular Employee	435,662	105,688	-
0100	1570060100	**500060**	Salaries-Termination Pay Regular Employee	756	-	-
0100	1570060100	**500070**	Salaries-Temporary Employee	79,723	14,563	-
0100	1570060100	**502015**	Extra Hours Paid	1,401	-	-
0100	1570060100	**503010**	Longevity Pay-All Employees	3,535	444	-
0100	1570060100	**506010**	FICA Tax-OASDI	31,520	7,300	-
0100	1570060100	**506020**	FICA Tax-Medicare	7,356	1,707	-
0100	1570060100	**506030**	Medical Insurance Benefit	82,139	25,167	-
0100	1570060100	**506040**	Life Insurance Benefit	826	233	-
0100	1570060100	**506050**	Retirement Contribution	60	-	-
0100	1570060100	**506055**	Retirement Contribution-GASB 68	73,808	17,711	-
0100	1570060100	**506060**	Worker's Compensation	836	195	-
Personnel Total				717,623	173,009	-
Operating						
0100	1570060100	**510020**	Books	24,979	2,573	-
0100	1570060100	**510050**	Clothing & Uniforms	-	44	-
0100	1570060100	**510070**	Computer Equipment & Peripherals	671	-	-
0100	1570060100	**510080**	Custodial Supplies & Equipment	34	-	-
0100	1570060100	**510140**	Hardware Supplies & Equipment	6	-	-
0100	1570060100	**510150**	Institutional Equipment	439	-	-
0100	1570060100	**510210**	Office Furniture	459	-	-
0100	1570060100	**510220**	Office Supplies	3,066	318	-
0100	1570060100	**510240**	Other Supplies & Equipment	9	3	-
0100	1570060100	**510270**	Recreational Supplies & Equipment	-	42	-
0100	1570060100	**510310**	Software	238	-	-
0100	1570060100	**510990**	Procurement Shipping	21	-	-
0100	1570060100	**511270**	Notary Services	100	-	-
0100	1570060100	**511280**	Other Legal Services	19,720	2,450	-
0100	1570060100	**511875**	Information Retrieval/Data Services	146	139	-
0100	1570060100	**512020**	Inhouse Training/Online Courses	120	-	-
0100	1570060100	**512040**	Professional Membership	2,015	-	-
0100	1570060100	**512050**	Registration Conferences/Seminars	2,862	225	-
0100	1570060100	**512060**	Subscriptions & Publications	8,223	1,884	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0100	1570060100	**512090**	Travel-Lodging Meals & Other	4,118	-	-
0100	1570060100	**512110**	Travel Mileage	211	-	-
Operating Total				67,439	7,677	-
CRS Civil Library-Law Library Fd Total				**785,061**	**180,686**	**-**
CRS Criminal Library-Law Library Fd						
Operating						
0100	1570070100	**510020**	Books	5,409	595	-
0100	1570070100	**512060**	Subscriptions & Publications	3,271	810	-
Operating Total				8,680	1,406	-
CRS Criminal Library-Law Library Fd Total				**8,680**	**1,406**	**-**
Communications & Records Services Total				**793,741**	**182,091**	**-**
Reserves						
Reserves						
Operating						
0100	1980000000	**580010**	Reserves-Allocated	-	-	294,981
Operating Total				-	-	294,981
Reserves Total				**-**	**-**	**294,981**
Reserves Total				**-**	**-**	**294,981**
Law Library Fd Total				**793,741**	**780,569**	**1,315,526**
Dispute Resolution Center Fd						
Dispute Resolution Center						
Dispute Resolution Center-DRC fd						
Operating						
0104	1360010104	**511240**	Arbitration/Mediation	452,814	479,870	-
0104	1360010104	**511900**	Other Services	-	-	514,694
Operating Total				452,814	479,870	514,694
Dispute Resolution Center-DRC fd Total				**452,814**	**479,870**	**514,694**
Dispute Resolution Center Total				**452,814**	**479,870**	**514,694**
Dispute Resolution Center Fd Total				**452,814**	**479,870**	**514,694**
Voter Registration Fd						
Tax Assessor - Collector						
Tax Collector Voter Cln Ch19-Voter Rg Fd						
Operating						
0105	1080100105	**510060**	Communication Supplies & Equipment	902	-	-
0105	1080100105	**510070**	Computer Equipment & Peripherals	364	6,116	3,900
0105	1080100105	**510100**	Electrical Supplies & Equipment	160	-	-
0105	1080100105	**510140**	Hardware Supplies & Equipment	3,210	3,210	-
0105	1080100105	**510210**	Office Furniture	770	-	-
0105	1080100105	**510220**	Office Supplies	466	301	-
0105	1080100105	**510260**	Safety Supplies & Equipment	676	-	-
0105	1080100105	**510310**	Software	319	-	18,000
0105	1080100105	**510990**	Procurement Shipping	45	-	-
0105	1080100105	**511280**	Other Legal Services	500	-	-
0105	1080100105	**511550**	Hardware/Software Maintenance	20,700	24,785	-
0105	1080100105	**511680**	Advertising/Public Notification Services	-	-	5,000
0105	1080100105	**511700**	Cellular (Air) Time Usage	3,171	3,090	-
0105	1080100105	**511875**	Information Retrieval/Data Services	-	500	-
0105	1080100105	**511900**	Other Services	-	-	3,475
0105	1080100105	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	96,105	79,454	86,400
0105	1080100105	**512010**	Travel Encumbrance	11,166	61	-
0105	1080100105	**512040**	Professional Membership	2,140	1,500	2,550
0105	1080100105	**512050**	Registration Conferences/Seminars	19,571	13,766	11,397
0105	1080100105	**512060**	Subscriptions & Publications	3,265	-	-
0105	1080100105	**512090**	Travel-Lodging Meals & Other	15,361	23,586	37,353
0105	1080100105	**512100**	Routine Mileage	141	-	-
0105	1080100105	**512110**	Travel Mileage	583	1,032	-
0105	1080100105	**512120**	Travel Year End Accrual	-	(8,990)	-
0105	1080100105	**519030**	Interest Expense	-	16	-
Operating Total				179,615	148,428	168,075
Tax Collector Voter Cln Ch19-Voter Rg Fd Total				**179,615**	**148,428**	**168,075**
Tax Assessor - Collector Total				**179,615**	**148,428**	**168,075**
Voter Registration Fd Total				**179,615**	**148,428**	**168,075**
Juvenile Fee Fd						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Juvenile Probation						
JvP NonDivisional-Juv Fee Fd						
Operating						
0106	1450560106	**519080**	Other Miscellaneous Expenditure	-	1,420	466,847
0106	1450560106	**590001**	Transfers to General Fd	-	21,788	-
Operating Total				-	23,208	466,847
JvP NonDivisional-Juv Fee Fd Total				**-**	**23,208**	**466,847**
Juvenile Probation Total				**-**	**23,208**	**466,847**
Juvenile Fee Fd Total				**-**	**23,208**	**466,847**
Juvenile Justice Alternative Edu Prog Fd						
Juvenile Probation						
JvP Spec Srvcs JJAEP Fd						
Operating						
0107	1450360107	**510070**	Computer Equipment & Peripherals	-	7,091	-
0107	1450360107	**510210**	Office Furniture	-	36,870	-
0107	1450360107	**511370**	Non Employee Educational Services	202,693	-	-
0107	1450360107	**511550**	Hardware/Software Maintenance	-	1,202	-
0107	1450360107	**511870**	IT Consulting	-	20,244	-
0107	1450360107	**511973**	Construction Services	-	5,175	-
0107	1450360107	**519080**	Other Miscellaneous Expenditure	-	-	44,422
0107	1450360107	**520050**	Capital Outlay-Computer Equipment	-	10,980	-
Operating Total				202,693	81,561	44,422
JvP Spec Srvcs JJAEP Fd Total				**202,693**	**81,561**	**44,422**
Juvenile Probation Total				**202,693**	**81,561**	**44,422**
Juvenile Justice Alternative Edu Prog Fd Total				**202,693**	**81,561**	**44,422**
County Clerk Records Mgmt & Preserv Fd						
Information Technology Services (ITS)						
TCIS ExM-Rec Mgmt Fd						
Operating						
0108	1120010108	**510310**	Software	-	22,822	-
Operating Total				-	22,822	-
TCIS ExM-Rec Mgmt Fd Total				**-**	**22,822**	**-**
Information Technology Services (ITS) Total				**-**	**22,822**	**-**
County Clerk						
Co Clerk Administration-Records Mgmt Fd						
Personnel						
0108	1200010108	**500050**	Salaries-Regular Employee	-	90,614	-
0108	1200010108	**502015**	Extra Hours Paid	-	195	-
0108	1200010108	**503010**	Longevity Pay-All Employees	-	300	-
0108	1200010108	**506010**	FICA Tax-OASDI	-	5,579	-
0108	1200010108	**506020**	FICA Tax-Medicare	-	1,305	-
0108	1200010108	**506030**	Medical Insurance Benefit	507	15,435	-
0108	1200010108	**506040**	Life Insurance Benefit	4	168	-
0108	1200010108	**506055**	Retirement Contribution-GASB 68	-	13,511	-
0108	1200010108	**506060**	Worker's Compensation	-	146	-
Personnel Total				511	127,253	-
Co Clerk Administration-Records Mgmt Fd Total				**511**	**127,253**	**-**
Co Clerk Comp Services-Records Mgmt Fd						
Personnel						
0108	1200020108	**500050**	Salaries-Regular Employee	146,531	149,462	153,199
0108	1200020108	**503010**	Longevity Pay-All Employees	1,630	1,711	1,716
0108	1200020108	**506010**	FICA Tax-OASDI	9,120	9,187	9,603
0108	1200020108	**506020**	FICA Tax-Medicare	2,133	2,149	2,247
0108	1200020108	**506030**	Medical Insurance Benefit	18,440	19,800	23,520
0108	1200020108	**506040**	Life Insurance Benefit	188	192	199
0108	1200020108	**506055**	Retirement Contribution-GASB 68	21,095	22,436	23,750
0108	1200020108	**506060**	Worker's Compensation	238	243	247
Personnel Total				199,375	205,180	214,481
Operating						
0108	1200020108	**510070**	Computer Equipment & Peripherals	-	-	258,427
0108	1200020108	**510140**	Hardware Supplies & Equipment	-	12,769	-
0108	1200020108	**510310**	Software	-	5,504	30,000
0108	1200020108	**511550**	Hardware/Software Maintenance	-	165,629	380,881
0108	1200020108	**511710**	Cellular Allowance	540	540	600
0108	1200020108	**512050**	Registration Conferences/Seminars	-	-	15,000

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0108	1200020108	**520050**	Capital Outlay-Computer Equipment	-	-	52,570
Operating Total				540	184,443	737,478
Co Clerk Comp Services-Records Mgmt Fd Total				**199,915**	**389,622**	**951,959**
CO Clerk Accounting-Records Mgmt Fd						
Personnel						
0108	1200030108	**500050**	Salaries-Regular Employee	-	-	60,664
0108	1200030108	**503010**	Longevity Pay-All Employees	-	-	3,761
0108	1200030108	**506010**	FICA Tax-OASDI	-	-	880
0108	1200030108	**506020**	FICA Tax-Medicare	-	-	11,760
0108	1200030108	**506030**	Medical Insurance Benefit	-	-	99
0108	1200030108	**506040**	Life Insurance Benefit	-	-	9,051
0108	1200030108	**506055**	Retirement Contribution-GASB 68	-	-	100
Personnel Total				-	-	86,315
Operating						
0108	1200030108	**510200**	Office Equipment	-	-	500
0108	1200030108	**510210**	Office Furniture	-	-	3,000
Operating Total				-	-	3,500
CO Clerk Accounting-Records Mgmt Fd Total				**-**	**-**	**89,815**
Co Clerk Recording-Records Mgmt Fd						
Personnel						
0108	1200090108	**500050**	Salaries-Regular Employee	21,507	18,297	-
0108	1200090108	**500070**	Salaries-Temporary Employee	75,962	-	-
0108	1200090108	**502010**	Overtime	718	-	-
0108	1200090108	**506010**	FICA Tax-OASDI	5,811	1,095	-
0108	1200090108	**506020**	FICA Tax-Medicare	1,359	256	-
0108	1200090108	**506030**	Medical Insurance Benefit	15,981	4,893	-
0108	1200090108	**506040**	Life Insurance Benefit	36	36	-
0108	1200090108	**506055**	Retirement Contribution-GASB 68	14,108	2,620	-
0108	1200090108	**506060**	Worker's Compensation	156	29	-
Personnel Total				135,639	27,227	-
Co Clerk Recording-Records Mgmt Fd Total				**135,639**	**27,227**	**-**
Co Clerk Records Mgmt-Records Mgmt Fd						
Personnel						
0108	1200100108	**500050**	Salaries-Regular Employee	330,107	440,293	603,061
0108	1200100108	**500070**	Salaries-Temporary Employee	8,985	-	-
0108	1200100108	**502010**	Overtime	195	-	-
0108	1200100108	**502015**	Extra Hours Paid	87	-	-
0108	1200100108	**503010**	Longevity Pay-All Employees	3,460	4,465	3,769
0108	1200100108	**506010**	FICA Tax-OASDI	20,179	26,207	37,621
0108	1200100108	**506020**	FICA Tax-Medicare	4,719	6,129	8,802
0108	1200100108	**506030**	Medical Insurance Benefit	67,253	100,546	115,764
0108	1200100108	**506040**	Life Insurance Benefit	619	875	1,233
0108	1200100108	**506055**	Retirement Contribution-GASB 68	48,655	66,095	93,044
0108	1200100108	**506060**	Worker's Compensation	549	710	972
Personnel Total				484,809	645,321	864,266
Operating						
0108	1200100108	**510050**	Clothing & Uniforms	93	73	-
0108	1200100108	**510070**	Computer Equipment & Peripherals	31,204	18,357	-
0108	1200100108	**510080**	Custodial Supplies & Equipment	423	147	-
0108	1200100108	**510140**	Hardware Supplies & Equipment	69	139	-
0108	1200100108	**510170**	Laboratory Supplies & Equipment	16	7	-
0108	1200100108	**510190**	Medical/Dental Supplies & Equipment	-	35	-
0108	1200100108	**510200**	Office Equipment	9,297	9,381	37,224
0108	1200100108	**510210**	Office Furniture	264	4,207	-
0108	1200100108	**510220**	Office Supplies	8,007	7,112	-
0108	1200100108	**510240**	Other Supplies & Equipment	-	157	-
0108	1200100108	**510260**	Safety Supplies & Equipment	64	40	-
0108	1200100108	**510310**	Software	20,626	7,594	-
0108	1200100108	**510320**	Textile and Linen Supplies	100	-	-
0108	1200100108	**510360**	Industrial Supplies & Equipment	-	1,051	-
0108	1200100108	**510990**	Procurement Shipping	486	506	-
0108	1200100108	**511550**	Hardware/Software Maintenance	276,512	270,727	-
0108	1200100108	**511640**	Rent-EDP Equipment/Software	1,149	8,971	-
0108	1200100108	**511810**	Hardware/Software Install Services	-	34,840	-
0108	1200100108	**511900**	Other Services	-	19,438	-
0108	1200100108	**511973**	Construction Services	-	3,627	-
0108	1200100108	**512010**	Travel Encumbrance	7,976	3,330	-
0108	1200100108	**512020**	Inhouse Training/Online Courses	9,987	10,728	-
0108	1200100108	**512030**	Professional Licenses	-	200	-
0108	1200100108	**512040**	Professional Membership	1,075	2,552	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0108	1200100108	**512050**	Registration Conferences/Seminars	3,434	5,939	10,000
0108	1200100108	**512090**	Travel-Lodging Meals & Other	4,813	5,952	-
0108	1200100108	**512110**	Travel Mileage	319	517	-
0108	1200100108	**512120**	Travel Year End Accrual	-	(6,959)	-
0108	1200100108	**520050**	Capital Outlay-Computer Equipment	165,005	169,131	-
0108	1200100108	**520210**	Capital Outlay-Software	-	(6,835)	-
Operating Total				540,921	570,963	47,224
Co Clerk Records Mgmt-Records Mgmt Fd Total				**1,025,729**	**1,216,285**	**911,490**
County Clerk Total				**1,361,794**	**1,760,387**	**1,953,264**
Reserves						
Reserves						
Operating						
0108	1980000000	**580010**	Reserves-Allocated	-	-	4,947,395
Operating Total				-	-	4,947,395
Reserves Total				**-**	**-**	**4,947,395**
Reserves Total				**-**	**-**	**4,947,395**
County Clerk Records Mgmt & Preserv Fd Total				**1,361,794**	**1,783,209**	**6,900,659**
LCRA Parks Cip Fd						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
0109	1490220000	**521060**	Cap Outlay Sv-Park Improvements	-	-	16,673
Operating Total				-	-	16,673
TNR Park Services-Cap Proj Total				**-**	**-**	**16,673**
TNR Park Services-LCRA Fd						
Operating						
0109	1490220109	**522030**	Cap Outlay Mtrl-Improvements Other	67,799	3,632	-
0109	1490220109	**522070**	Cap Outlay Mtrl-Leasehold Improvements	-	881,368	1,915,000
Operating Total				67,799	885,000	1,915,000
TNR Park Services-LCRA Fd Total				**67,799**	**885,000**	**1,915,000**
Transportation & Natural Resources (TNR) Total				**67,799**	**885,000**	**1,931,673**
Reserves						
Reserves						
Operating						
0109	1980000000	**580010**	Reserves-Allocated	-	-	1,368,371
Operating Total				-	-	1,368,371
Reserves Total				**-**	**-**	**1,368,371**
Reserves Total				**-**	**-**	**1,368,371**
LCRA Parks Cip Fd Total				**67,799**	**885,000**	**3,300,044**
Records Mgmt and Pres Fd						
Communications & Records Services						
CRS Records/Consulting-Recs Mgmt Preser						
Personnel						
0110	1570100110	**500050**	Salaries-Regular Employee	180,942	176,018	198,994
0110	1570100110	**500070**	Salaries-Temporary Employee	1,068	2,376	-
0110	1570100110	**503010**	Longevity Pay-All Employees	2,378	2,206	2,951
0110	1570100110	**503105**	Temp Salary Pay	-	2,622	-
0110	1570100110	**506010**	FICA Tax-OASDI	11,173	11,031	12,521
0110	1570100110	**506020**	FICA Tax-Medicare	2,613	2,580	2,929
0110	1570100110	**506030**	Medical Insurance Benefit	32,666	37,190	44,688
0110	1570100110	**506040**	Life Insurance Benefit	320	303	347
0110	1570100110	**506050**	Retirement Contribution	-	(1,827)	-
0110	1570100110	**506055**	Retirement Contribution-GASB 68	26,021	28,445	30,958
0110	1570100110	**506060**	Worker's Compensation	295	294	323
Personnel Total				257,476	261,238	293,711
Operating						
0110	1570100110	**510200**	Office Equipment	-	-	7,033
0110	1570100110	**510240**	Other Supplies & Equipment	-	718	-
0110	1570100110	**510990**	Procurement Shipping	(78)	135	-
0110	1570100110	**512010**	Travel Encumbrance	-	900	-
0110	1570100110	**512040**	Professional Membership	515	350	-
0110	1570100110	**512050**	Registration Conferences/Seminars	659	-	-
0110	1570100110	**512090**	Travel-Lodging Meals & Other	1,605	-	-
Operating Total				2,701	2,103	7,033

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
CRS Records/Consulting-Recs Mgmt Preser Total				**260,177**	**263,340**	**300,744**
Communications & Records Services Total				**260,177**	**263,340**	**300,744**
Reserves						
Reserves						
Operating						
0110	1980000000	**580010**	Reserves-Allocated	-	-	68,483
Operating Total				-	-	68,483
Reserves Total				**-**	**-**	**68,483**
Reserves Total				**-**	**-**	**68,483**
Records Mgmt and Pres Fd Total				**260,177**	**263,340**	**369,227**
Courthouse Security Fd						
Sheriff's Office						
TCSO Courthouse Security-Cthse Sec Fd						
Personnel						
0111	1370320111	**500050**	Salaries-Regular Employee	158,755	-	-
0111	1370320111	**501010**	Salaries-POPS	911,527	-	-
0111	1370320111	**502010**	Overtime	70,672	-	-
0111	1370320111	**502015**	Extra Hours Paid	9,645	-	-
0111	1370320111	**503010**	Longevity Pay-All Employees	16,319	-	-
0111	1370320111	**503030**	TCLEOSE Pay	20,500	-	-
0111	1370320111	**503040**	Field Training Pay	500	-	-
0111	1370320111	**503050**	Bilingual Pay	8,063	-	-
0111	1370320111	**506010**	FICA Tax-OASDI	76,574	-	-
0111	1370320111	**506020**	FICA Tax-Medicare	17,908	-	-
0111	1370320111	**506030**	Medical Insurance Benefit	219,396	-	-
0111	1370320111	**506040**	Life Insurance Benefit	1,864	-	-
0111	1370320111	**506050**	Retirement Contribution	(37)	-	-
0111	1370320111	**506055**	Retirement Contribution-GASB 68	181,599	-	-
0111	1370320111	**506060**	Worker's Compensation	17,218	-	-
Personnel Total				1,710,502	-	-
Operating						
0111	1370320111	**590001**	Transfers to General Fd	-	420,000	420,000
Operating Total				-	420,000	420,000
TCSO Courthouse Security-Cthse Sec Fd Total				**1,710,502**	**420,000**	**420,000**
Sheriff's Office Total				**1,710,502**	**420,000**	**420,000**
Reserves						
Reserves						
Operating						
0111	1980000000	**580010**	Reserves-Allocated	-	-	162,778
Operating Total				-	-	162,778
Reserves Total				**-**	**-**	**162,778**
Reserves Total				**-**	**-**	**162,778**
Courthouse Security Fd Total				**1,710,502**	**420,000**	**582,778**
Ct Reporter Service Fd						
Civil Courts						
Civil Courts District-Ct Rptr Sv Fnd						
Personnel						
0113	1220010113	**500050**	Salaries-Regular Employee	256,401	280,745	242,745
0113	1220010113	**500060**	Salaries-Termination Pay Regular Employee	2,418	-	-
0113	1220010113	**503010**	Longevity Pay-All Employees	3,114	2,577	3,339
0113	1220010113	**506010**	FICA Tax-OASDI	15,974	17,380	15,257
0113	1220010113	**506020**	FICA Tax-Medicare	3,736	4,065	3,568
0113	1220010113	**506030**	Medical Insurance Benefit	22,432	26,460	35,280
0113	1220010113	**506040**	Life Insurance Benefit	280	288	297
0113	1220010113	**506055**	Retirement Contribution-GASB 68	37,151	41,914	37,728
0113	1220010113	**506060**	Worker's Compensation	419	454	395
Personnel Total				341,925	373,883	338,609
Civil Courts District-Ct Rptr Sv Fnd Total				**341,925**	**373,883**	**338,609**
Civil Courts Total				**341,925**	**373,883**	**338,609**
Reserves						
Reserves						
Operating						
0113	1980000000	**580010**	Reserves-Allocated	-	-	45,487

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating Total				-	-	45,487
Reserves Total				**-**	**-**	**45,487**
Reserves Total				**-**	**-**	**45,487**
Ct Reporter Service Fd Total				**341,925**	**373,883**	**384,096**
Juvenile Deferred Prosecution Fd						
Juvenile Probation						
JvP NonDivisional-Juv Def Pros Fd						
Operating						
0114	1450560114	**519080**	Other Miscellaneous Expenditure	-	-	94,326
Operating Total				-	-	94,326
JvP NonDivisional-Juv Def Pros Fd Total				**-**	**-**	**94,326**
Juvenile Probation Total				**-**	**-**	**94,326**
Reserves						
Reserves						
Operating						
0114	1980000000	**580010**	Reserves-Allocated	-	-	9,113
Operating Total				-	-	9,113
Reserves Total				**-**	**-**	**9,113**
Reserves Total				**-**	**-**	**9,113**
Juvenile Deferred Prosecution Fd Total				**-**	**-**	**103,439**
Balcones Canyonlands Pres Fd						
Transportation & Natural Resources (TNR)						
TNR Natural Resources-BCCP						
Personnel						
0115	1490120115	**500050**	Salaries-Regular Employee	532,663	492,379	681,029
0115	1490120115	**500060**	Salaries-Termination Pay Regular Employee	-	6,047	-
0115	1490120115	**500070**	Salaries-Temporary Employee	18,939	16,185	72,773
0115	1490120115	**501010**	Salaries-POPS	16,159	18,775	44,718
0115	1490120115	**502010**	Overtime	407	62	-
0115	1490120115	**502015**	Extra Hours Paid	211	10	-
0115	1490120115	**503010**	Longevity Pay-All Employees	3,817	3,525	4,093
0115	1490120115	**503030**	TCLEOSE Pay	450	450	-
0115	1490120115	**506010**	FICA Tax-OASDI	35,879	34,204	49,727
0115	1490120115	**506020**	FICA Tax-Medicare	8,391	7,999	11,628
0115	1490120115	**506030**	Medical Insurance Benefit	114,764	113,517	167,628
0115	1490120115	**506040**	Life Insurance Benefit	1,051	943	1,380
0115	1490120115	**506055**	Retirement Contribution-GASB 68	82,374	81,551	122,975
0115	1490120115	**506060**	Worker's Compensation	7,531	7,042	9,015
Personnel Total				822,637	782,687	1,164,966
Operating						
0115	1490120115	**510030**	Building Maintenance Supplies & Equipment	3,533	459	110
0115	1490120115	**510040**	Chemical Supplies & Equipment	-	-	520
0115	1490120115	**510050**	Clothing & Uniforms	1,055	686	1,600
0115	1490120115	**510060**	Communication Supplies & Equipment	1,552	1,000	22,295
0115	1490120115	**510070**	Computer Equipment & Peripherals	1,176	877	-
0115	1490120115	**510080**	Custodial Supplies & Equipment	283	338	-
0115	1490120115	**510100**	Electrical Supplies & Equipment	12	434	-
0115	1490120115	**510110**	Food & Groceries	740	931	-
0115	1490120115	**510120**	Fuel	(538)	1,230	15,660
0115	1490120115	**510125**	Oils & Lubricants	3	23	-
0115	1490120115	**510130**	Groundskeeping Supplies & Equipment	-	96	5,200
0115	1490120115	**510140**	Hardware Supplies & Equipment	11,067	1,412	4,785
0115	1490120115	**510170**	Laboratory Supplies & Equipment	10,419	851	700
0115	1490120115	**510180**	Law Enforcement Supplies & Equipment	334	108	215
0115	1490120115	**510200**	Office Equipment	701	355	500
0115	1490120115	**510210**	Office Furniture	39	-	-
0115	1490120115	**510220**	Office Supplies	1,978	4,542	2,000
0115	1490120115	**510240**	Other Supplies & Equipment	14,150	6,840	38,884
0115	1490120115	**510250**	Paint Supplies & Equipment	96	92	-
0115	1490120115	**510260**	Safety Supplies & Equipment	9,807	10,511	1,719
0115	1490120115	**510300**	Road Material-Non Asphaltic	256	138	80,000
0115	1490120115	**510310**	Software	717	-	-
0115	1490120115	**510320**	Textile and Linen Supplies	2,600	-	-
0115	1490120115	**510330**	Traffic Control/Signage Supplies & Equipment	-	44	-
0115	1490120115	**510340**	Vehicle Supplies & Equipment	3,920	9	2,665

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0115	1490120115	**510350**	Veterinary/Livestock Supplies & Equipment	-	-	5,700
0115	1490120115	**510990**	Procurement Shipping	421	221	-
0115	1490120115	**511160**	Property Management Services	25,000	30,000	20,000
0115	1490120115	**511240**	Arbitration/Mediation	-	-	1,711
0115	1490120115	**511440**	Other Social Services	16,546	80,900	-
0115	1490120115	**511460**	Electrical Service	1,831	3,948	6,500
0115	1490120115	**511520**	Automobile Repairs & Maintenance	-	-	1,200
0115	1490120115	**511530**	Building Repairs & Maintenance	10,028	6,279	10,000
0115	1490120115	**511540**	Furniture & Office Equipment Repairs & Maintenance	670	-	-
0115	1490120115	**511580**	Road Machinery & Equipment Repairs & Maintenance	-	-	5,000
0115	1490120115	**511610**	Grounds Maintenance Services	171,638	112,713	1,000
0115	1490120115	**511620**	Other Equipment Repairs & Maintenance	(150)	-	750
0115	1490120115	**511670**	Rent-Other Machinery & Equipment	406	464	-
0115	1490120115	**511700**	Cellular (Air) Time Usage	540	2,155	949
0115	1490120115	**511760**	Agency Dues and Memberships	-	7	-
0115	1490120115	**511770**	Custodial Services	3,985	8,465	-
0115	1490120115	**511780**	Environmental Impact Services	-	78	-
0115	1490120115	**511790**	Exterminating Services	5,600	-	-
0115	1490120115	**511820**	Non Hazardous Waste Hauling/Removal	1,349	1,615	1,500
0115	1490120115	**511830**	Hazardous Material Removal	2,620	-	-
0115	1490120115	**511840**	Lab Services	-	-	9,006
0115	1490120115	**511890**	Other Consulting Services	-	82,800	64,300
0115	1490120115	**511900**	Other Services	60,380	85,043	671,319
0115	1490120115	**511910**	Printing Services	5,627	4,230	-
0115	1490120115	**511940**	Security Services	6,900	6,600	900
0115	1490120115	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	61,645	62,576	57,000
0115	1490120115	**511973**	Construction Services	186,753	78,743	-
0115	1490120115	**511980**	Water Resource Dev Sv	-	8,732	-
0115	1490120115	**512010**	Travel Encumbrance	1,209	2,646	-
0115	1490120115	**512020**	Inhouse Training/Online Courses	-	498	6,000
0115	1490120115	**512030**	Professional Licenses	77	200	-
0115	1490120115	**512050**	Registration Conferences/Seminars	2,855	2,981	7,358
0115	1490120115	**512060**	Subscriptions & Publications	180	180	585
0115	1490120115	**512090**	Travel-Lodging Meals & Other	1,280	850	1,100
0115	1490120115	**512110**	Travel Mileage	54	272	-
0115	1490120115	**512120**	Travel Year End Accrual	(1,100)	(1,000)	-
0115	1490120115	**519030**	Interest Expense	-	1	-
0115	1490120115	**519880**	County Contribution to Grants	-	125,000	-
0115	1490120115	**520020**	Capital Outlay-Automobiles	-	49,276	116,750
0115	1490120115	**520180**	Capital Outlay-Other Equipment	-	-	166,000
0115	1490120115	**521040**	Cap Outlay Sv-Infrastructure Roads	-	-	100,000
0115	1490120115	**521060**	Cap Outlay Sv-Park Improvements	-	-	3,500,000
0115	1490120115	**522020**	Cap Outlay Mtrl-Buildings	70,644	42,600	-
0115	1490120115	**522030**	Cap Outlay Mtrl-Improvements Other	-	122,269	-
0115	1490120115	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	1,000,000	-
0115	1490120115	**522050**	Cap Outlay Mtrl-Land	36,913,409	24,647,495	-
0115	1490120115	**522060**	Cap Outlay Mtrl-Land Use Rights	6,500	-	-
Operating Total				37,620,793	26,599,808	4,931,481
TNR Natural Resources-BCCP Total				**38,443,429**	**27,382,496**	**6,096,447**
Transportation & Natural Resources (TNR) Total				**38,443,429**	**27,382,496**	**6,096,447**
Centralized Computer Services						
Ctl Computer-TNR-ConservNR						
Operating						
0115	1901760000	**510060**	Communication Supplies & Equipment	-	-	1,860
0115	1901760000	**510070**	Computer Equipment & Peripherals	-	-	8,100
0115	1901760000	**510310**	Software	-	-	6,252
0115	1901760000	**511550**	Hardware/Software Maintenance	-	-	822
0115	1901760000	**511810**	Hardware/Software Install Services	-	-	9,750
Operating Total				-	-	26,784
Ctl Computer-TNR-ConservNR Total				**-**	**-**	**26,784**
Centralized Computer Services Total				**-**	**-**	**26,784**
Reserves						
Reserves						
Operating						
0115	1980000000	**580010**	Reserves-Allocated	-	-	19,975,224
Operating Total				-	-	19,975,224
Reserves Total				**-**	**-**	**19,975,224**
Reserves Total				**-**	**-**	**19,975,224**

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Balcones Canyonlands Pres Fd Total				**38,443,429**	**27,382,496**	**26,098,455**
LEOSE - Cmns Ct						
Reserves						
Reserves						
Operating						
0118	1980000000	**580010**	Reserves-Allocated	-	-	10,000
Operating Total				-	-	10,000
Reserves Total				**-**	**-**	**10,000**
Reserves Total				**-**	**-**	**10,000**
LEOSE - Cmns Ct Total				**-**	**-**	**10,000**
Juvenile Delinquency Prevention Fd						
Reserves						
Reserves						
Operating						
0119	1980000000	**580010**	Reserves-Allocated	-	-	1,050
Operating Total				-	-	1,050
Reserves Total				**-**	**-**	**1,050**
Reserves Total				**-**	**-**	**1,050**
Juvenile Delinquency Prevention Fd Total				**-**	**-**	**1,050**
Unclaimed Property Fd						
County Treasurer						
County Treasurer Adm-Unclaimed Property						
Operating						
0121	1070010121	**590001**	Transfers to General Fd	13,640	15,132	50,000
Operating Total				13,640	15,132	50,000
County Treasurer Adm-Unclaimed Property Total				**13,640**	**15,132**	**50,000**
County Treasurer Total				**13,640**	**15,132**	**50,000**
Reserves						
Reserves						
Operating						
0121	1980000000	**580010**	Reserves-Allocated	-	-	1,673
Operating Total				-	-	1,673
Reserves Total				**-**	**-**	**1,673**
Reserves Total				**-**	**-**	**1,673**
Unclaimed Property Fd Total				**13,640**	**15,132**	**51,673**
Professional Prosecutors Fd						
County Attorney						
CA Civil-Prof Prosecutors Fd						
Personnel						
0122	1190050122	**503070**	Supplemental Salary-CAPSO & DAPSO	58,142	47,903	57,041
0122	1190050122	**506010**	FICA Tax-OASDI	2,729	2,391	3,537
0122	1190050122	**506020**	FICA Tax-Medicare	843	694	827
0122	1190050122	**506050**	Retirement Contribution	8,199	7,058	-
0122	1190050122	**506055**	Retirement Contribution-GASB 68	-	-	8,745
0122	1190050122	**506060**	Worker's Compensation	88	77	90
Personnel Total				70,000	58,124	70,240
CA Civil-Prof Prosecutors Fd Total				**70,000**	**58,124**	**70,240**
County Attorney Total				**70,000**	**58,124**	**70,240**
Reserves						
Reserves						
Operating						
0122	1980000000	**580010**	Reserves-Allocated	-	-	18,450
Operating Total				-	-	18,450
Reserves Total				**-**	**-**	**18,450**
Reserves Total				**-**	**-**	**18,450**
Professional Prosecutors Fd Total				**70,000**	**58,124**	**88,690**
Mary Quinlan Park Fd						
Reserves						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Reserves						
Operating						
0123	1980000000	**580010**	Reserves-Allocated	-	-	322,823
Operating Total				-	-	322,823
Reserves Total				**-**	**-**	**322,823**
Reserves Total				**-**	**-**	**322,823**
Mary Quinlan Park Fd Total				**-**	**-**	**322,823**
Probate Judiciary Fee Fd						
Probate Court						
Probate Court-Judiciary Fee Fd						
Personnel						
0124	1250010124	**500050**	Salaries-Regular Employee	51,757	102,305	109,856
0124	1250010124	**500060**	Salaries-Termination Pay Regular Employee	2,850	73	-
0124	1250010124	**500070**	Salaries-Temporary Employee	4,731	-	-
0124	1250010124	**503010**	Longevity Pay-All Employees	360	960	1,020
0124	1250010124	**506010**	FICA Tax-OASDI	3,642	6,261	6,874
0124	1250010124	**506020**	FICA Tax-Medicare	852	1,464	1,608
0124	1250010124	**506030**	Medical Insurance Benefit	10,501	18,955	23,520
0124	1250010124	**506040**	Life Insurance Benefit	106	183	198
0124	1250010124	**506050**	Retirement Contribution	(5,712)	-	-
0124	1250010124	**506055**	Retirement Contribution-GASB 68	14,250	15,280	16,998
0124	1250010124	**506060**	Worker's Compensation	96	165	177
Personnel Total				83,432	145,645	160,251
Operating						
0124	1250010124	**510070**	Computer Equipment & Peripherals	559	-	-
0124	1250010124	**510200**	Office Equipment	-	-	1,368
0124	1250010124	**510220**	Office Supplies	782	-	-
0124	1250010124	**511270**	Notary Services	91	-	-
0124	1250010124	**512100**	Routine Mileage	-	1,594	-
0124	1250010124	**512110**	Travel Mileage	1,472	-	-
0124	1250010124	**514030**	Court Costs	1,375	-	-
0124	1250010124	**514230**	Substitute Court Reporter Charges	-	1,499	-
Operating Total				4,279	3,093	1,368
Probate Court-Judiciary Fee Fd Total				**87,711**	**148,738**	**161,619**
Probate Court Total				**87,711**	**148,738**	**161,619**
Reserves						
Reserves						
Operating						
0124	1980000000	**580010**	Reserves-Allocated	-	-	147,368
Operating Total				-	-	147,368
Reserves Total				**-**	**-**	**147,368**
Reserves Total				**-**	**-**	**147,368**
Probate Judiciary Fee Fd Total				**87,711**	**148,738**	**308,987**
Cts Technology Fd						
Information Technology Services (ITS)						
TCIS NSS-Justice Court Tech Fd						
Operating						
0125	1120040125	**510310**	Software	865	-	-
Operating Total				865	-	-
TCIS NSS-Justice Court Tech Fd Total				**865**	**-**	**-**
TCIS ADPS-Js Ct Tech Fd						
Operating						
0125	1120170125	**510070**	Computer Equipment & Peripherals	7,209	-	-
0125	1120170125	**510310**	Software	10,759	4,575	-
0125	1120170125	**511550**	Hardware/Software Maintenance	1,498	(81)	-
0125	1120170125	**511870**	IT Consulting	1,576	789	-
Operating Total				21,042	5,283	-
TCIS ADPS-Js Ct Tech Fd Total				**21,042**	**5,283**	**-**
Information Technology Services (ITS) Total				**21,907**	**5,283**	**-**
Justice of Peace - Precinct 1						
JP1 Criminal-Js Ct Technology						
Operating						
0125	1260020125	**510070**	Computer Equipment & Peripherals	-	16,474	3,749
0125	1260020125	**512050**	Registration Conferences/Seminars	(395)	-	4,000

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating Total				(395)	16,474	7,749
JP1 Criminal-Js Ct Technology Total				**(395)**	**16,474**	**7,749**
Justice of Peace - Precinct 1 Total				**(395)**	**16,474**	**7,749**
Justice of Peace - Precinct 2						
JP2 Criminal-Js Ct Technology						
Operating						
0125	1270020125	**511875**	Information Retrieval/Data Services	691	285	-
0125	1270020125	**511900**	Other Services	286	178	977
0125	1270020125	**512050**	Registration Conferences/Seminars	1,464	1,500	3,023
0125	1270020125	**512090**	Travel-Lodging Meals & Other	1,164	733	-
0125	1270020125	**512110**	Travel Mileage	94	-	-
Operating Total				3,699	2,696	4,000
JP2 Criminal-Js Ct Technology Total				**3,699**	**2,696**	**4,000**
Justice of Peace - Precinct 2 Total				**3,699**	**2,696**	**4,000**
Justice of Peace - Precinct 3						
JP3 Civil-Js Ct Technology						
Personnel						
0125	1280010125	**500050**	Salaries-Regular Employee	32,500	33,150	33,979
0125	1280010125	**506010**	FICA Tax-OASDI	1,978	2,017	2,106
0125	1280010125	**506020**	FICA Tax-Medicare	463	472	493
0125	1280010125	**506030**	Medical Insurance Benefit	4,206	4,410	5,880
0125	1280010125	**506040**	Life Insurance Benefit	48	48	50
0125	1280010125	**506055**	Retirement Contribution-GASB 68	4,610	4,902	5,210
0125	1280010125	**506060**	Worker's Compensation	52	53	54
Personnel Total				43,857	45,052	47,772
Operating						
0125	1280010125	**512100**	Routine Mileage	-	-	1,800
Operating Total				-	-	1,800
JP3 Civil-Js Ct Technology Total				**43,857**	**45,052**	**49,572**
JP3 Criminal-Js Ct Technology						
Personnel						
0125	1280020125	**500050**	Salaries-Regular Employee	32,500	33,150	33,979
0125	1280020125	**506010**	FICA Tax-OASDI	1,978	2,017	2,106
0125	1280020125	**506020**	FICA Tax-Medicare	462	472	493
0125	1280020125	**506030**	Medical Insurance Benefit	4,206	4,410	5,880
0125	1280020125	**506040**	Life Insurance Benefit	48	48	50
0125	1280020125	**506055**	Retirement Contribution-GASB 68	4,610	4,902	5,210
0125	1280020125	**506060**	Worker's Compensation	52	53	54
Personnel Total				43,856	45,052	47,772
Operating						
0125	1280020125	**510060**	Communication Supplies & Equipment	197	-	-
0125	1280020125	**510070**	Computer Equipment & Peripherals	-	15,279	-
0125	1280020125	**510200**	Office Equipment	-	1,314	200
0125	1280020125	**510210**	Office Furniture	1,032	-	-
0125	1280020125	**511550**	Hardware/Software Maintenance	-	731	-
0125	1280020125	**511700**	Cellular (Air) Time Usage	2,205	2,140	2,518
0125	1280020125	**512050**	Registration Conferences/Seminars	100	1,500	3,495
0125	1280020125	**512090**	Travel-Lodging Meals & Other	914	1,240	1,205
0125	1280020125	**512110**	Travel Mileage	90	433	-
0125	1280020125	**513010**	Background Check Services	-	10	-
Operating Total				4,538	22,647	7,418
JP3 Criminal-Js Ct Technology Total				**48,394**	**67,699**	**55,190**
Justice of Peace - Precinct 3 Total				**92,251**	**112,752**	**104,762**
Justice of Peace - Precinct 4						
JP4 Criminal-Js Ct Technology						
Operating						
0125	1290020125	**510070**	Computer Equipment & Peripherals	334	3,106	-
0125	1290020125	**510310**	Software	679	376	-
0125	1290020125	**512050**	Registration Conferences/Seminars	-	2,250	4,000
0125	1290020125	**512090**	Travel-Lodging Meals & Other	-	1,021	-
0125	1290020125	**512110**	Travel Mileage	-	424	-
Operating Total				1,013	7,177	4,000
JP4 Criminal-Js Ct Technology Total				**1,013**	**7,177**	**4,000**
Justice of Peace - Precinct 4 Total				**1,013**	**7,177**	**4,000**
Justice of Peace - Precinct 5						
JP5 Civil-Js Ct Tech Fd						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating						
0125	1300010125	**510070**	Computer Equipment & Peripherals	-	-	15,100
0125	1300010125	**510200**	Office Equipment	-	-	600
Operating Total				-	-	15,700
JP5 Civil-Js Ct Tech Fd Total				**-**	**-**	**15,700**
JP5 Criminal-Js Ct Technology						
Operating						
0125	1300020125	**510070**	Computer Equipment & Peripherals	3,015	-	-
0125	1300020125	**510310**	Software	405	-	-
0125	1300020125	**512050**	Registration Conferences/Seminars	-	1,500	4,000
0125	1300020125	**512090**	Travel-Lodging Meals & Other	-	677	-
0125	1300020125	**512110**	Travel Mileage	-	206	-
Operating Total				3,420	2,383	4,000
JP5 Criminal-Js Ct Technology Total				**3,420**	**2,383**	**4,000**
Justice of Peace - Precinct 5 Total				**3,420**	**2,383**	**19,700**
Communications & Records Services						
CRS Copiers/Central Repairs-Jus Ct Tech						
Operating						
0125	1570020125	**511650**	Rent-Office Equipment	23,803	18,647	27,843
Operating Total				23,803	18,647	27,843
CRS Copiers/Central Repairs-Jus Ct Tech Total				**23,803**	**18,647**	**27,843**
Communications & Records Services Total				**23,803**	**18,647**	**27,843**
Centralized Computer Services						
Ctl Computer-Justice Of Peace 1-CivJs						
Operating						
0125	1901470000	**510070**	Computer Equipment & Peripherals	7,651	3,480	-
0125	1901470000	**511810**	Hardware/Software Install Services	1,093	-	-
0125	1901470000	**511920**	Disposal Service	848	299	-
Operating Total				9,593	3,779	-
Ctl Computer-Justice Of Peace 1-CivJs Total				**9,593**	**3,779**	**-**
Ctl Computer-Justice Of Peace 1-CrmJs						
Operating						
0125	1901480000	**510070**	Computer Equipment & Peripherals	4,224	-	-
0125	1901480000	**511810**	Hardware/Software Install Services	729	-	-
0125	1901480000	**511920**	Disposal Service	244	66	-
Operating Total				5,197	66	-
Ctl Computer-Justice Of Peace 1-CrmJs Total				**5,197**	**66**	**-**
Ctl Computer-Justice Of Peace 2-CivJs						
Operating						
0125	1901490000	**510070**	Computer Equipment & Peripherals	6,854	20,036	-
0125	1901490000	**511810**	Hardware/Software Install Services	729	-	-
0125	1901490000	**511920**	Disposal Service	433	950	-
Operating Total				8,016	20,986	-
Ctl Computer-Justice Of Peace 2-CivJs Total				**8,016**	**20,986**	**-**
Ctl Computer-Justice Of Peace 2-CrmJs						
Operating						
0125	1901500000	**510070**	Computer Equipment & Peripherals	3,168	-	-
0125	1901500000	**511810**	Hardware/Software Install Services	547	-	-
0125	1901500000	**511920**	Disposal Service	460	50	-
Operating Total				4,175	50	-
Ctl Computer-Justice Of Peace 2-CrmJs Total				**4,175**	**50**	**-**
Ctl Computer-Justice Of Peace 3-CivJs						
Operating						
0125	1901510000	**510070**	Computer Equipment & Peripherals	8,670	15,285	-
0125	1901510000	**511810**	Hardware/Software Install Services	911	-	-
0125	1901510000	**511920**	Disposal Service	516	883	-
Operating Total				10,097	16,168	-
Ctl Computer-Justice Of Peace 3-CivJs Total				**10,097**	**16,168**	**-**
Ctl Computer-Justice Of Peace 3-CrmJs						
Operating						
0125	1901520000	**510070**	Computer Equipment & Peripherals	4,501	-	-
0125	1901520000	**511810**	Hardware/Software Install Services	729	-	-
Operating Total				5,230	-	-
Ctl Computer-Justice Of Peace 3-CrmJs Total				**5,230**	**-**	**-**
Ctl Computer-Justice Of Peace 4-CivJs						
Operating						
0125	1901530000	**510070**	Computer Equipment & Peripherals	9,763	2,568	-
0125	1901530000	**511810**	Hardware/Software Install Services	1,458	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0125	1901530000	**511920**	Disposal Service	-	100	-
Operating Total				11,221	2,668	-
Ctl Computer-Justice Of Peace 4-CivJs Total				**11,221**	**2,668**	**-**
Ctl Computer-Justice Of Peace 4-CrmJs						
Operating						
0125	1901540000	**510070**	Computer Equipment & Peripherals	5,539	-	-
0125	1901540000	**511810**	Hardware/Software Install Services	729	-	-
0125	1901540000	**511920**	Disposal Service	221	-	-
Operating Total				6,489	-	-
Ctl Computer-Justice Of Peace 4-CrmJs Total				**6,489**	**-**	**-**
Ctl Computer-Justice Of Peace 5-CivJs						
Operating						
0125	1901550000	**510070**	Computer Equipment & Peripherals	5,280	5,625	-
0125	1901550000	**511810**	Hardware/Software Install Services	911	-	-
0125	1901550000	**511920**	Disposal Service	44	238	-
Operating Total				6,235	5,863	-
Ctl Computer-Justice Of Peace 5-CivJs Total				**6,235**	**5,863**	**-**
Ctl Computer-Justice Of Peace 5-CrmJs						
Operating						
0125	1901560000	**510070**	Computer Equipment & Peripherals	5,280	-	-
0125	1901560000	**511810**	Hardware/Software Install Services	911	-	-
0125	1901560000	**511920**	Disposal Service	89	-	-
Operating Total				6,280	-	-
Ctl Computer-Justice Of Peace 5-CrmJs Total				**6,280**	**-**	**-**
Centralized Computer Services Total				**72,533**	**49,580**	**-**
Reserves						
Reserves						
Operating						
0125	1980000000	**580010**	Reserves-Allocated	-	-	76,841
Operating Total				-	-	76,841
Reserves Total				**-**	**-**	**76,841**
Reserves Total				**-**	**-**	**76,841**
Cts Technology Fd Total				**218,231**	**214,991**	**244,895**
Dist Clerk Records Mgmt and Pres						
District Clerk						
Dist Clerk Crm-Dist Clerk Records Mang						
Personnel						
0127	1210020127	**500050**	Salaries-Regular Employee	22,033	29,418	34,053
0127	1210020127	**500060**	Salaries-Termination Pay Regular Employee	251	-	-
0127	1210020127	**500070**	Salaries-Temporary Employee	-	8,048	-
0127	1210020127	**502010**	Overtime	-	455	-
0127	1210020127	**502015**	Extra Hours Paid	-	61	-
0127	1210020127	**506010**	FICA Tax-OASDI	1,357	2,374	1,858
0127	1210020127	**506020**	FICA Tax-Medicare	317	555	688
0127	1210020127	**506030**	Medical Insurance Benefit	7,164	8,085	11,820
0127	1210020127	**506040**	Life Insurance Benefit	72	88	99
0127	1210020127	**506050**	Retirement Contribution	-	-	718
0127	1210020127	**506055**	Retirement Contribution-GASB 68	3,013	4,435	4,486
0127	1210020127	**506060**	Worker's Compensation	36	62	55
Personnel Total				34,244	53,581	53,777
Operating						
0127	1210020127	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	-	24,295	-
Operating Total				-	24,295	-
Dist Clerk Crm-Dist Clerk Records Mang Total				**34,244**	**77,876**	**53,777**
District Clerk Total				**34,244**	**77,876**	**53,777**
Reserves						
Reserves						
Operating						
0127	1980000000	**580010**	Reserves-Allocated	-	-	503,027
Operating Total				-	-	503,027
Reserves Total				**-**	**-**	**503,027**
Reserves Total				**-**	**-**	**503,027**
Dist Clerk Records Mgmt and Pres Total				**34,244**	**77,876**	**556,804**
Elections Contract Fd						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
County Clerk						
Co Clerk Eln Adm-Eln Cntrt Fd						
Personnel						
0128	1200040128	**500050**	Salaries-Regular Employee	100,531	38,883	113,655
0128	1200040128	**500070**	Salaries-Temporary Employee	529,721	136,607	1,083,531
0128	1200040128	**502010**	Overtime	69,962	18,865	175,974
0128	1200040128	**502015**	Extra Hours Paid	3,334	506	-
0128	1200040128	**506010**	FICA Tax-OASDI	37,915	10,945	69,928
0128	1200040128	**506020**	FICA Tax-Medicare	8,868	2,560	15,537
0128	1200040128	**506050**	Retirement Contribution	8,022	1,744	-
0128	1200040128	**506055**	Retirement Contribution-GASB 68	-	-	30,237
0128	1200040128	**506060**	Worker's Compensation	1,619	413	2,721
Personnel Total				759,972	210,521	1,491,583
Operating						
0128	1200040128	**510100**	Electrical Supplies & Equipment	545	-	-
0128	1200040128	**510120**	Fuel	2,053	424	4,000
0128	1200040128	**510140**	Hardware Supplies & Equipment	1,134	219	-
0128	1200040128	**510200**	Office Equipment	300	27	20,060
0128	1200040128	**510220**	Office Supplies	2,157	3,242	164,372
0128	1200040128	**510320**	Textile and Linen Supplies	2,374	-	-
0128	1200040128	**510340**	Vehicle Supplies & Equipment	154	4,806	-
0128	1200040128	**510990**	Procurement Shipping	669	52	-
0128	1200040128	**511630**	Rent-Building & Land	160	-	-
0128	1200040128	**511660**	Rent-Polling Places	4,692	225	18,000
0128	1200040128	**511670**	Rent-Other Machinery & Equipment	12,124	2,700	35,000
0128	1200040128	**511680**	Advertising/Public Notification Services	18,692	624	52,000
0128	1200040128	**511700**	Cellular (Air) Time Usage	33,994	10,673	30,000
0128	1200040128	**511730**	Postal/Freight out Services	-	-	2,000
0128	1200040128	**511770**	Custodial Services	-	298	-
0128	1200040128	**511850**	Interpretation/Translation Services-Other	-	-	2,000
0128	1200040128	**511890**	Other Consulting Services	-	-	1,500
0128	1200040128	**511900**	Other Services	165	-	10,700
0128	1200040128	**511910**	Printing Services	517	-	11,000
0128	1200040128	**511940**	Security Services	9,607	-	1,500
0128	1200040128	**512100**	Routine Mileage	-	140	150
0128	1200040128	**512110**	Travel Mileage	-	-	800
0128	1200040128	**513010**	Background Check Services	10	-	100
0128	1200040128	**519060**	Property Taxes	651	189	-
Operating Total				89,997	23,619	353,182
Co Clerk Eln Adm-Eln Cntrt Fd Total				**849,969**	**234,140**	**1,844,765**
Co Clerk Eln Adm Fee-Eln Cntrt Fd						
Operating						
0128	1200050128	**510200**	Office Equipment	-	-	97,729
0128	1200050128	**511550**	Hardware/Software Maintenance	30,500	-	-
0128	1200050128	**511870**	IT Consulting	26,500	-	-
0128	1200050128	**511890**	Other Consulting Services	3,479	-	-
0128	1200050128	**512020**	Inhouse Training/Online Courses	4,245	6,525	-
0128	1200050128	**512040**	Professional Membership	1,670	250	-
0128	1200050128	**512050**	Registration Conferences/Seminars	10,408	6,949	20,000
0128	1200050128	**512090**	Travel-Lodging Meals & Other	12,154	15,370	-
0128	1200050128	**512110**	Travel Mileage	406	153	-
0128	1200050128	**522020**	Cap Outlay Mtrl-Buildings	7,081	-	-
Operating Total				96,443	29,246	117,729
Co Clerk Eln Adm Fee-Eln Cntrt Fd Total				**96,443**	**29,246**	**117,729**
County Clerk Total				**946,413**	**263,387**	**1,962,494**
Reserves						
Reserves						
Operating						
0128	1980000000	**580010**	Reserves-Allocated	-	-	434,342
Operating Total				-	-	434,342
Reserves Total				**-**	**-**	**434,342**
Reserves Total				**-**	**-**	**434,342**
Elections Contract Fd Total				**946,413**	**263,387**	**2,396,836**
Cnty Clerk Archival Fd						
Information Technology Services (ITS)						
TCIS Adm-County Clerk Archival Fd						
Operating						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0129	1120020129	**510070**	Computer Equipment & Peripherals	1,423	-	-
0129	1120020129	**510310**	Software	717	717	-
Operating Total				2,140	717	-
TCIS Adm-County Clerk Archival Fd Total				**2,140**	**717**	**-**
Information Technology Services (ITS) Total				**2,140**	**717**	**-**
County Clerk						
Co Clerk Comp Service-Co Clerk Arch Fnd						
Personnel						
0129	1200020129	**500050**	Salaries-Regular Employee	74,781	76,277	78,184
0129	1200020129	**503010**	Longevity Pay-All Employees	190	211	216
0129	1200020129	**506010**	FICA Tax-OASDI	4,564	4,647	4,860
0129	1200020129	**506020**	FICA Tax-Medicare	1,067	1,087	1,137
0129	1200020129	**506030**	Medical Insurance Benefit	10,028	10,980	11,760
0129	1200020129	**506040**	Life Insurance Benefit	92	96	100
0129	1200020129	**506055**	Retirement Contribution-GASB 68	10,660	11,337	12,020
0129	1200020129	**506060**	Worker's Compensation	120	123	125
Personnel Total				101,503	104,757	108,402
Operating						
0129	1200020129	**510070**	Computer Equipment & Peripherals	-	-	71,940
0129	1200020129	**511710**	Cellular Allowance	180	180	200
Operating Total				180	180	72,140
Co Clerk Comp Service-Co Clerk Arch Fnd Total				**101,683**	**104,937**	**180,542**
Co Clerk Records Mgmt-Co Clerk Arch Fnd						
Personnel						
0129	1200100129	**500050**	Salaries-Regular Employee	211,378	227,955	230,924
0129	1200100129	**500060**	Salaries-Termination Pay Regular Employee	3,511	-	-
0129	1200100129	**500070**	Salaries-Temporary Employee	-	-	3,042
0129	1200100129	**502010**	Overtime	416	-	-
0129	1200100129	**503010**	Longevity Pay-All Employees	2,486	1,662	1,834
0129	1200100129	**506010**	FICA Tax-OASDI	13,124	13,819	14,620
0129	1200100129	**506020**	FICA Tax-Medicare	3,069	3,232	3,421
0129	1200100129	**506030**	Medical Insurance Benefit	32,084	36,800	46,766
0129	1200100129	**506040**	Life Insurance Benefit	310	338	341
0129	1200100129	**506055**	Retirement Contribution-GASB 68	30,897	33,912	36,150
0129	1200100129	**506060**	Worker's Compensation	348	367	376
Personnel Total				297,623	318,084	337,474
Operating						
0129	1200100129	**510070**	Computer Equipment & Peripherals	-	39,947	-
0129	1200100129	**510200**	Office Equipment	-	-	10,000
0129	1200100129	**510310**	Software	429	7,099	-
0129	1200100129	**511550**	Hardware/Software Maintenance	2,857	46,380	-
0129	1200100129	**511640**	Rent-EDP Equipment/Software	300	-	-
0129	1200100129	**511870**	IT Consulting	1,492	87,374	-
0129	1200100129	**511875**	Information Retrieval/Data Services	(1,783)	(2)	-
0129	1200100129	**511900**	Other Services	205,622	85,107	218,973
0129	1200100129	**512040**	Professional Membership	-	300	-
0129	1200100129	**520050**	Capital Outlay-Computer Equipment	-	25,284	-
0129	1200100129	**590001**	Transfers to General Fd	7,702	7,702	7,702
Operating Total				216,619	299,192	236,675
Co Clerk Records Mgmt-Co Clerk Arch Fnd Total				**514,242**	**617,276**	**574,149**
County Clerk Total				**615,924**	**722,214**	**754,691**
Communications & Records Services						
CRS Imaging-County Clerk Archival Fd						
Personnel						
0129	1570040129	**500050**	Salaries-Regular Employee	60,333	53,018	41,860
0129	1570040129	**500060**	Salaries-Termination Pay Regular Employee	-	152	-
0129	1570040129	**500070**	Salaries-Temporary Employee	21,074	11,814	54,405
0129	1570040129	**502010**	Overtime	4	-	-
0129	1570040129	**503010**	Longevity Pay-All Employees	1,440	1,500	1,500
0129	1570040129	**506010**	FICA Tax-OASDI	5,125	4,114	6,061
0129	1570040129	**506020**	FICA Tax-Medicare	1,199	962	1,417
0129	1570040129	**506030**	Medical Insurance Benefit	16,824	13,965	14,184
0129	1570040129	**506040**	Life Insurance Benefit	160	152	99
0129	1570040129	**506055**	Retirement Contribution-GASB 68	11,738	9,398	14,993
0129	1570040129	**506060**	Worker's Compensation	133	106	164
Personnel Total				118,030	95,182	134,683
Operating						
0129	1570040129	**512020**	Inhouse Training/Online Courses	-	198	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0129	1570040129	**512050**	Registration Conferences/Seminars	2,495	3,099	6,000
0129	1570040129	**512090**	Travel-Lodging Meals & Other	1,989	1,272	-
0129	1570040129	**520050**	Capital Outlay-Computer Equipment	65,039	-	-
Operating Total				69,523	4,569	6,000
CRS Imaging-County Clerk Archival Fd Total				**187,553**	**99,751**	**140,683**
CRS Records/Consulting-CCk Arch Fd						
Operating						
0129	1570100129	**510200**	Office Equipment	-	-	16,720
0129	1570100129	**510220**	Office Supplies	-	7,720	-
0129	1570100129	**510240**	Other Supplies & Equipment	-	7,186	-
0129	1570100129	**511550**	Hardware/Software Maintenance	-	-	12,500
0129	1570100129	**511900**	Other Services	161,238	161,238	161,238
Operating Total				161,238	176,144	190,458
CRS Records/Consulting-CCk Arch Fd Total				**161,238**	**176,144**	**190,458**
Communications & Records Services Total				**348,791**	**275,895**	**331,141**
Reserves						
Reserves						
Operating						
0129	1980000000	**580010**	Reserves-Allocated	-	-	8,302,689
Operating Total				-	-	8,302,689
Reserves Total				**-**	**-**	**8,302,689**
Reserves Total				**-**	**-**	**8,302,689**
Cnty Clerk Archival Fd Total				**966,856**	**998,826**	**9,388,521**
Family Protection Fd						
District Attorney						
DA Criminal Justice-Fam Protctn Fd						
Operating						
0130	1230010130	**511900**	Other Services	55,324	54,484	28,897
Operating Total				55,324	54,484	28,897
DA Criminal Justice-Fam Protctn Fd Total				**55,324**	**54,484**	**28,897**
District Attorney Total				**55,324**	**54,484**	**28,897**
Reserves						
Reserves						
Operating						
0130	1980000000	**580010**	Reserves-Allocated	-	-	17,525
Operating Total				-	-	17,525
Reserves Total				**-**	**-**	**17,525**
Reserves Total				**-**	**-**	**17,525**
Family Protection Fd Total				**55,324**	**54,484**	**46,422**
Drug Ct Program Fd						
Pretrial Services						
Pretrial Drug Court-Drg Ct Pg Fd						
Personnel						
0131	1420150131	**500050**	Salaries-Regular Employee	54,623	-	-
0131	1420150131	**503010**	Longevity Pay-All Employees	1,500	-	-
0131	1420150131	**506010**	FICA Tax-OASDI	3,468	-	-
0131	1420150131	**506020**	FICA Tax-Medicare	811	-	-
0131	1420150131	**506030**	Medical Insurance Benefit	5,959	-	-
0131	1420150131	**506040**	Life Insurance Benefit	68	-	-
0131	1420150131	**506055**	Retirement Contribution-GASB 68	8,037	-	-
0131	1420150131	**506060**	Worker's Compensation	90	-	-
Personnel Total				74,556	-	-
Operating						
0131	1420150131	**510050**	Clothing & Uniforms	162	95	-
0131	1420150131	**510080**	Custodial Supplies & Equipment	39	37	-
0131	1420150131	**510140**	Hardware Supplies & Equipment	27	15	-
0131	1420150131	**510170**	Laboratory Supplies & Equipment	1,151	1,225	2,275
0131	1420150131	**510180**	Law Enforcement Supplies & Equipment	-	240	-
0131	1420150131	**510200**	Office Equipment	99	-	-
0131	1420150131	**510210**	Office Furniture	15	110	-
0131	1420150131	**510220**	Office Supplies	5,013	1,331	12,803
0131	1420150131	**510240**	Other Supplies & Equipment	29	164	-
0131	1420150131	**510310**	Software	-	1,800	-
0131	1420150131	**510990**	Procurement Shipping	10	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0131	1420150131	**511090**	Substance Abuse Screening	36,883	13,890	100,000
0131	1420150131	**511640**	Rent-EDP Equipment/Software	-	3,300	-
0131	1420150131	**511670**	Rent-Other Machinery & Equipment	3,600	-	4,100
0131	1420150131	**511760**	Agency Dues and Memberships	350	-	-
0131	1420150131	**512040**	Professional Membership	812	1,781	-
0131	1420150131	**512050**	Registration Conferences/Seminars	3,623	729	-
0131	1420150131	**512090**	Travel-Lodging Meals & Other	3,224	780	5,584
0131	1420150131	**512100**	Routine Mileage	2,140	3,088	7,000
0131	1420150131	**512110**	Travel Mileage	198	178	-
0131	1420150131	**512120**	Travel Year End Accrual	(225)	-	-
0131	1420150131	**513030**	Employee Recognition	82	-	-
Operating Total				57,232	28,762	131,762
Pretrial Drug Court-Drg Ct Pg Fd Total				**131,788**	**28,762**	**131,762**
Pretrial Services Total				**131,788**	**28,762**	**131,762**
Reserves						
Reserves						
Operating						
0131	1980000000	**580010**	Reserves-Allocated	-	-	236,167
Operating Total				-	-	236,167
Reserves Total				**-**	**-**	**236,167**
Reserves Total				**-**	**-**	**236,167**
Drug Ct Program Fd Total				**131,788**	**28,762**	**367,929**
Probate Guardianship Fd						
Probate Court						
Probate Court-Grdnshp Probate Grdnshp Fd						
Operating						
0132	1250010132	**511130**	Case Management Services	105,624	115,226	115,226
0132	1250010132	**511900**	Other Services	9,602	-	-
Operating Total				115,226	115,226	115,226
Probate Court-Grdnshp Probate Grdnshp Fd Total				**115,226**	**115,226**	**115,226**
Probate Court Total				**115,226**	**115,226**	**115,226**
Reserves						
Reserves						
Operating						
0132	1980000000	**580010**	Reserves-Allocated	-	-	126,636
Operating Total				-	-	126,636
Reserves Total				**-**	**-**	**126,636**
Reserves Total				**-**	**-**	**126,636**
Probate Guardianship Fd Total				**115,226**	**115,226**	**241,862**
Vital Statistic Pres Fd						
Justice of Peace - Precinct 1						
JP1 Civil-Vital Statistic Presrvtn						
Operating						
0133	1260010133	**512050**	Registration Conferences/Seminars	550	560	1,000
Operating Total				550	560	1,000
JP1 Civil-Vital Statistic Presrvtn Total				**550**	**560**	**1,000**
Justice of Peace - Precinct 1 Total				**550**	**560**	**1,000**
Justice of Peace - Precinct 2						
JP2 Civil-Vital Statistic Presrvtn						
Operating						
0133	1270010133	**510220**	Office Supplies	680	-	-
0133	1270010133	**512050**	Registration Conferences/Seminars	250	-	1,000
Operating Total				930	-	1,000
JP2 Civil-Vital Statistic Presrvtn Total				**930**	**-**	**1,000**
Justice of Peace - Precinct 2 Total				**930**	**-**	**1,000**
Justice of Peace - Precinct 3						
JP3 Civil-Vital Statistic Presrvtn						
Operating						
0133	1280010133	**510200**	Office Equipment	-	-	1,000
0133	1280010133	**510220**	Office Supplies	18	-	-
0133	1280010133	**511910**	Printing Services	500	-	-
0133	1280010133	**512050**	Registration Conferences/Seminars	550	560	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0133	1280010133	**512110**	Travel Mileage	117	77	-
Operating Total				1,185	637	1,000
JP3 Civil-Vital Statistic Presrvtn Total				**1,185**	**637**	**1,000**
Justice of Peace - Precinct 3 Total				**1,185**	**637**	**1,000**
Justice of Peace - Precinct 4						
JP4 Civil-Vital Statistic Presrvtn						
Operating						
0133	1290010133	**512050**	Registration Conferences/Seminars	500	560	1,000
0133	1290010133	**512110**	Travel Mileage	-	39	-
Operating Total				500	599	1,000
JP4 Civil-Vital Statistic Presrvtn Total				**500**	**599**	**1,000**
Justice of Peace - Precinct 4 Total				**500**	**599**	**1,000**
Justice of Peace - Precinct 5						
JP5 Civil-Vital Stat Pres Fd						
Operating						
0133	1300010133	**510220**	Office Supplies	-	661	-
0133	1300010133	**512050**	Registration Conferences/Seminars	-	-	1,000
Operating Total				-	661	1,000
JP5 Civil-Vital Stat Pres Fd Total				**-**	**661**	**1,000**
Justice of Peace - Precinct 5 Total				**-**	**661**	**1,000**
Reserves						
Reserves						
Operating						
0133	1980000000	**580010**	Reserves-Allocated	-	-	29,443
Operating Total				-	-	29,443
Reserves Total				**-**	**-**	**29,443**
Reserves Total				**-**	**-**	**29,443**
Vital Statistic Pres Fd Total				**3,165**	**2,457**	**34,443**
Fire Code Fd						
Emergency Services						
Emrg Svs Fire Marshal-Fire Code Fd						
Personnel						
0134	1470020134	**500050**	Salaries-Regular Employee	42,795	156,355	313,744
0134	1470020134	**501010**	Salaries-POPS	146,108	87,434	-
0134	1470020134	**502010**	Overtime	5,913	-	-
0134	1470020134	**503061**	Certification Pay-Fire Marshal	3,000	3,000	9,000
0134	1470020134	**506010**	FICA Tax-OASDI	12,079	15,115	19,452
0134	1470020134	**506020**	FICA Tax-Medicare	2,825	3,535	4,550
0134	1470020134	**506030**	Medical Insurance Benefit	35,596	42,271	37,631
0134	1470020134	**506040**	Life Insurance Benefit	403	306	1,241
0134	1470020134	**506050**	Retirement Contribution	27,479	35,922	-
0134	1470020134	**506055**	Retirement Contribution-GASB 68	-	-	48,099
0134	1470020134	**506060**	Worker's Compensation	3,020	3,779	4,863
Personnel Total				279,218	347,717	438,580
Operating						
0134	1470020134	**510220**	Office Supplies	-	-	1,000
0134	1470020134	**510260**	Safety Supplies & Equipment	6,800	-	3,000
0134	1470020134	**510310**	Software	-	-	2,000
0134	1470020134	**510340**	Vehicle Supplies & Equipment	3,593	-	120,000
0134	1470020134	**510990**	Procurement Shipping	340	-	-
0134	1470020134	**512030**	Professional Licenses	-	-	1,000
0134	1470020134	**512050**	Registration Conferences/Seminars	-	-	3,400
0134	1470020134	**512090**	Travel-Lodging Meals & Other	-	-	805
0134	1470020134	**520020**	Capital Outlay-Automobiles	17,175	-	-
Operating Total				27,908	-	131,205
Emrg Svs Fire Marshal-Fire Code Fd Total				**307,126**	**347,717**	**569,785**
Emergency Services Total				**307,126**	**347,717**	**569,785**
Reserves						
Reserves						
Operating						
0134	1980000000	**580010**	Reserves-Allocated	-	-	735,570
Operating Total				-	-	735,570
Reserves Total				**-**	**-**	**735,570**
Reserves Total				**-**	**-**	**735,570**

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Fire Code Fd Total				**307,126**	**347,717**	**1,305,355**
Child Abuse Prevention Fd						
Health & Human Services & AgriLife Extension						
HHS Healthy Families 1-Ch Abs Prev Fd						
Operating						
0135	1580240135	**510200**	Office Equipment	-	-	33,006
Operating Total				-	-	33,006
HHS Healthy Families 1-Ch Abs Prev Fd Total				**-**	**-**	**33,006**
Health & Human Services & AgriLife Extension Total				**-**	**-**	**33,006**
Reserves						
Reserves						
Operating						
0135	1980000000	**580010**	Reserves-Allocated	-	-	7,404
Operating Total				-	-	7,404
Reserves Total				**-**	**-**	**7,404**
Reserves Total				**-**	**-**	**7,404**
Child Abuse Prevention Fd Total				**-**	**-**	**40,410**
Justice Ct Building Security Fd						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
0136	1140110000	**522020**	Cap Outlay Mtrl-Buildings	33,700	-	-
Operating Total				33,700	-	-
FMD Proj Mgmt Svs FacMgmt Total				**33,700**	**-**	**-**
Facilities Management Total				**33,700**	**-**	**-**
Reserves						
Reserves						
Operating						
0136	1980000000	**580010**	Reserves-Allocated	-	-	568,594
Operating Total				-	-	568,594
Reserves Total				**-**	**-**	**568,594**
Reserves Total				**-**	**-**	**568,594**
Justice Ct Building Security Fd Total				**33,700**	**-**	**568,594**
Juvenile Case Manager Fd						
Justice of Peace - Precinct 1						
JP1 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1260020137	**500050**	Salaries-Regular Employee	51,439	52,639	53,956
0137	1260020137	**502010**	Overtime	445	171	-
0137	1260020137	**502015**	Extra Hours Paid	198	-	-
0137	1260020137	**503010**	Longevity Pay-All Employees	-	257	263
0137	1260020137	**506010**	FICA Tax-OASDI	3,186	3,245	3,362
0137	1260020137	**506020**	FICA Tax-Medicare	745	759	786
0137	1260020137	**506030**	Medical Insurance Benefit	8,412	8,820	11,760
0137	1260020137	**506040**	Life Insurance Benefit	96	96	99
0137	1260020137	**506055**	Retirement Contribution-GASB 68	7,386	7,846	8,312
0137	1260020137	**506060**	Worker's Compensation	805	822	840
Personnel Total				72,712	74,656	79,378
Operating						
0137	1260020137	**510050**	Clothing & Uniforms	32	-	-
0137	1260020137	**510060**	Communication Supplies & Equipment	-	-	330
0137	1260020137	**510200**	Office Equipment	88	-	600
0137	1260020137	**510220**	Office Supplies	198	-	-
0137	1260020137	**510990**	Procurement Shipping	-	30	-
0137	1260020137	**512010**	Travel Encumbrance	416	2,158	-
0137	1260020137	**512050**	Registration Conferences/Seminars	285	620	1,291
0137	1260020137	**512090**	Travel-Lodging Meals & Other	858	517	1,300
0137	1260020137	**512100**	Routine Mileage	694	1,211	2,400
0137	1260020137	**512110**	Travel Mileage	443	31	-
0137	1260020137	**512120**	Travel Year End Accrual	-	(260)	-
Operating Total				3,014	4,307	5,921
JP1 Criminal-Juvenile Case Mgr Fd Total				**75,726**	**78,963**	**85,299**

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Justice of Peace - Precinct 1 Total				**75,726**	**78,963**	**85,299**
Justice of Peace - Precinct 2						
JP2 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1270020137	**500050**	Salaries-Regular Employee	46,065	47,230	47,230
0137	1270020137	**503010**	Longevity Pay-All Employees	-	-	236
0137	1270020137	**506010**	FICA Tax-OASDI	2,819	2,890	2,943
0137	1270020137	**506020**	FICA Tax-Medicare	659	676	688
0137	1270020137	**506030**	Medical Insurance Benefit	8,160	8,555	11,407
0137	1270020137	**506040**	Life Insurance Benefit	93	93	96
0137	1270020137	**506055**	Retirement Contribution-GASB 68	6,534	6,984	7,277
0137	1270020137	**506060**	Worker's Compensation	714	732	736
Personnel Total				65,045	67,160	70,613
Operating						
0137	1270020137	**510060**	Communication Supplies & Equipment	647	-	1,700
0137	1270020137	**511710**	Cellular Allowance	840	788	840
0137	1270020137	**512020**	Inhouse Training/Online Courses	-	-	300
0137	1270020137	**512050**	Registration Conferences/Seminars	750	1,130	700
0137	1270020137	**512090**	Travel-Lodging Meals & Other	1,751	2,773	1,660
0137	1270020137	**512110**	Travel Mileage	-	-	800
Operating Total				3,988	4,691	6,000
JP2 Criminal-Juvenile Case Mgr Fd Total				**69,033**	**71,851**	**76,613**
Justice of Peace - Precinct 2 Total				**69,033**	**71,851**	**76,613**
Justice of Peace - Precinct 3						
JP3 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1280020137	**500050**	Salaries-Regular Employee	57,070	50,380	60,394
0137	1280020137	**503010**	Longevity Pay-All Employees	300	428	453
0137	1280020137	**506010**	FICA Tax-OASDI	3,469	3,008	3,773
0137	1280020137	**506020**	FICA Tax-Medicare	811	703	882
0137	1280020137	**506030**	Medical Insurance Benefit	10,464	11,076	11,760
0137	1280020137	**506040**	Life Insurance Benefit	96	84	99
0137	1280020137	**506055**	Retirement Contribution-GASB 68	8,172	7,873	9,328
0137	1280020137	**506060**	Worker's Compensation	92	81	97
Personnel Total				80,475	73,633	86,786
Operating						
0137	1280020137	**510060**	Communication Supplies & Equipment	-	-	350
0137	1280020137	**510200**	Office Equipment	-	-	1,250
0137	1280020137	**511710**	Cellular Allowance	240	200	240
0137	1280020137	**511910**	Printing Services	1,274	831	-
0137	1280020137	**512030**	Professional Licenses	-	477	-
0137	1280020137	**512050**	Registration Conferences/Seminars	650	20	655
0137	1280020137	**512090**	Travel-Lodging Meals & Other	-	-	3,605
0137	1280020137	**512100**	Routine Mileage	1,628	1,603	-
0137	1280020137	**512110**	Travel Mileage	168	-	2,400
0137	1280020137	**512120**	Travel Year End Accrual	(650)	-	-
Operating Total				3,310	3,131	8,500
JP3 Criminal-Juvenile Case Mgr Fd Total				**83,785**	**76,764**	**95,286**
Justice of Peace - Precinct 3 Total				**83,785**	**76,764**	**95,286**
Justice of Peace - Precinct 4						
JP4 Criminal-Juvenile Case Mgr Fd						
Personnel						
0137	1290020137	**500050**	Salaries-Regular Employee	51,437	45,859	54,148
0137	1290020137	**503010**	Longevity Pay-All Employees	540	600	660
0137	1290020137	**506010**	FICA Tax-OASDI	2,976	2,577	3,398
0137	1290020137	**506020**	FICA Tax-Medicare	696	603	795
0137	1290020137	**506030**	Medical Insurance Benefit	14,244	16,331	11,760
0137	1290020137	**506040**	Life Insurance Benefit	96	96	99
0137	1290020137	**506055**	Retirement Contribution-GASB 68	7,374	6,521	8,402
0137	1290020137	**506060**	Worker's Compensation	806	692	828
Personnel Total				78,168	73,277	80,090
Operating						
0137	1290020137	**510050**	Clothing & Uniforms	7	-	-
0137	1290020137	**510070**	Computer Equipment & Peripherals	-	120	-
0137	1290020137	**510080**	Custodial Supplies & Equipment	9	-	-
0137	1290020137	**510200**	Office Equipment	92	-	1,000
0137	1290020137	**510210**	Office Furniture	2,138	123	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0137	1290020137	**510220**	Office Supplies	152	620	-
0137	1290020137	**510320**	Textile and Linen Supplies	-	169	-
0137	1290020137	**510990**	Procurement Shipping	-	9	-
0137	1290020137	**511130**	Case Management Services	-	-	4,900
0137	1290020137	**511700**	Cellular (Air) Time Usage	742	593	900
0137	1290020137	**512050**	Registration Conferences/Seminars	250	150	1,581
0137	1290020137	**512090**	Travel-Lodging Meals & Other	34	-	1,000
0137	1290020137	**512100**	Routine Mileage	395	371	925
0137	1290020137	**512110**	Travel Mileage	85	20	-
Operating Total				3,903	2,174	10,306
JP4 Criminal-Juvenile Case Mgr Fd Total				**82,071**	**75,451**	**90,396**
Justice of Peace - Precinct 4 Total				**82,071**	**75,451**	**90,396**
Reserves						
Reserves						
Operating						
0137	1980000000	**580010**	Reserves-Allocated	-	-	365,802
Operating Total				-	-	365,802
Reserves Total				**-**	**-**	**365,802**
Reserves Total				**-**	**-**	**365,802**
Juvenile Case Manager Fd Total				**310,614**	**303,029**	**713,396**
Health Food Permits Fd						
Health & Human Services & AgriLife Extension						
HHS Adm ATCHHS-Hlthfd Prmts						
Operating						
0138	1580360138	**511440**	Other Social Services	-	-	323,303
Operating Total				-	-	323,303
HHS Adm ATCHHS-Hlthfd Prmts Total				**-**	**-**	**323,303**
Health & Human Services & AgriLife Extension Total				**-**	**-**	**323,303**
Reserves						
Reserves						
Operating						
0138	1980000000	**580010**	Reserves-Allocated	-	-	704,060
Operating Total				-	-	704,060
Reserves Total				**-**	**-**	**704,060**
Reserves Total				**-**	**-**	**704,060**
Health Food Permits Fd Total				**-**	**-**	**1,027,363**
Dist Ct Records Technology Fd						
District Clerk						
Dist Clerk Civil-Dist Ct Recrds Tech Fd						
Personnel						
0139	1210010139	**500050**	Salaries-Regular Employee	27,551	41,666	66,135
0139	1210010139	**502010**	Overtime	-	394	-
0139	1210010139	**502015**	Extra Hours Paid	14	266	-
0139	1210010139	**506010**	FICA Tax-OASDI	1,570	2,333	4,100
0139	1210010139	**506020**	FICA Tax-Medicare	367	546	961
0139	1210010139	**506030**	Medical Insurance Benefit	7,847	15,128	23,520
0139	1210010139	**506040**	Life Insurance Benefit	84	148	198
0139	1210010139	**506055**	Retirement Contribution-GASB 68	3,962	6,258	10,145
0139	1210010139	**506060**	Worker's Compensation	43	69	107
Personnel Total				41,437	66,807	105,166
Operating						
0139	1210010139	**510310**	Software	36,000	36,000	36,000
0139	1210010139	**511900**	Other Services	-	-	8,540
Operating Total				36,000	36,000	44,540
Dist Clerk Civil-Dist Ct Recrds Tech Fd Total				**77,437**	**102,807**	**149,706**
Dist Clerk Crm-Dist Ct Recrds Tech Fd						
Personnel						
0139	1210020139	**500050**	Salaries-Regular Employee	25,613	12,847	28,263
0139	1210020139	**500060**	Salaries-Termination Pay Regular Employee	690	-	-
0139	1210020139	**502010**	Overtime	102	10	-
0139	1210020139	**502015**	Extra Hours Paid	75	15	-
0139	1210020139	**506010**	FICA Tax-OASDI	1,493	719	1,752
0139	1210020139	**506020**	FICA Tax-Medicare	349	168	410
0139	1210020139	**506030**	Medical Insurance Benefit	7,711	3,308	11,760

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0139	1210020139	**506040**	Life Insurance Benefit	88	36	99
0139	1210020139	**506055**	Retirement Contribution-GASB 68	3,754	1,900	4,336
0139	1210020139	**506060**	Worker's Compensation	42	19	45
Personnel Total				39,916	19,022	46,665
Dist Clerk Crm-Dist Ct Recrds Tech Fd Total				**39,916**	**19,022**	**46,665**
District Clerk Total				**117,353**	**121,830**	**196,371**
Reserves						
Reserves						
Operating						
0139	1980000000	**580010**	Reserves-Allocated	-	-	221,283
Operating Total				-	-	221,283
Reserves Total				**-**	**-**	**221,283**
Reserves Total				**-**	**-**	**221,283**
Dist Ct Records Technology Fd Total				**117,353**	**121,830**	**417,654**
Cnty/Dist Ct Technology Fd						
Reserves						
Reserves						
Operating						
0140	1980000000	**580010**	Reserves-Allocated	-	-	222,040
Operating Total				-	-	222,040
Reserves Total				**-**	**-**	**222,040**
Reserves Total				**-**	**-**	**222,040**
Cnty/Dist Ct Technology Fd Total				**-**	**-**	**222,040**
Ct Record Pres						
Communications & Records Services						
CRS Imaging-Court Record Preservation						
Personnel						
0141	1570040141	**500050**	Salaries-Regular Employee	39,821	30,811	46,565
0141	1570040141	**500070**	Salaries-Temporary Employee	98,327	103,155	100,307
0141	1570040141	**502010**	Overtime	7	37	-
0141	1570040141	**503010**	Longevity Pay-All Employees	758	466	911
0141	1570040141	**503105**	Temp Salary Pay	-	2,622	-
0141	1570040141	**506010**	FICA Tax-OASDI	8,515	8,330	9,163
0141	1570040141	**506020**	FICA Tax-Medicare	1,991	1,948	2,143
0141	1570040141	**506030**	Medical Insurance Benefit	7,122	19,443	21,120
0141	1570040141	**506040**	Life Insurance Benefit	48	35	50
0141	1570040141	**506050**	Retirement Contribution	-	(1,827)	-
0141	1570040141	**506055**	Retirement Contribution-GASB 68	19,912	20,233	22,654
0141	1570040141	**506060**	Worker's Compensation	222	218	249
Personnel Total				176,724	185,471	203,162
Operating						
0141	1570040141	**510030**	Building Maintenance Supplies & Equipment	-	100	-
0141	1570040141	**510080**	Custodial Supplies & Equipment	-	107	-
0141	1570040141	**510140**	Hardware Supplies & Equipment	-	90	-
0141	1570040141	**510200**	Office Equipment	-	-	13,327
0141	1570040141	**510220**	Office Supplies	-	65	-
0141	1570040141	**510240**	Other Supplies & Equipment	-	14	-
0141	1570040141	**510310**	Software	-	10,694	-
0141	1570040141	**511540**	Furniture & Office Equipment Repairs & Maintenance	15,880	-	-
0141	1570040141	**511550**	Hardware/Software Maintenance	17,856	33,149	45,045
Operating Total				33,736	44,220	58,372
CRS Imaging-Court Record Preservation Total				**210,460**	**229,691**	**261,534**
Communications & Records Services Total				**210,460**	**229,691**	**261,534**
Reserves						
Reserves						
Operating						
0141	1980000000	**580010**	Reserves-Allocated	-	-	115,848
Operating Total				-	-	115,848
Reserves Total				**-**	**-**	**115,848**
Reserves Total				**-**	**-**	**115,848**
Ct Record Pres Total				**210,460**	**229,691**	**377,382**
Capital Area Council of Govts 911 Fees						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Emergency Services						
Emrg Svs Tech and Comm-CAPGOG 911 Fees						
Operating						
0142	1470010142	**511900**	Other Services	22,415	(192)	-
Operating Total				22,415	(192)	-
Emrg Svs Tech and Comm-CAPGOG 911 Fees Total				**22,415**	**(192)**	**-**
Emergency Services Total				**22,415**	**(192)**	**-**
Reserves						
Reserves						
Operating						
0142	1980000000	**580010**	Reserves-Allocated	-	-	4,134
Operating Total				-	-	4,134
Reserves Total				**-**	**-**	**4,134**
Reserves Total				**-**	**-**	**4,134**
Capital Area Council of Govts 911 Fees Total				**22,415**	**(192)**	**4,134**
Unclaimed Juvenile Restitution						
Juvenile Probation						
JvP NonDivisional-Unclaimed Juv Rest						
Operating						
0144	1450560144	**519080**	Other Miscellaneous Expenditure	-	-	38,933
Operating Total				-	-	38,933
JvP NonDivisional-Unclaimed Juv Rest Total				**-**	**-**	**38,933**
Juvenile Probation Total				**-**	**-**	**38,933**
Reserves						
Reserves						
Operating						
0144	1980000000	**580010**	Reserves-Allocated	-	-	7,099
Operating Total				-	-	7,099
Reserves Total				**-**	**-**	**7,099**
Reserves Total				**-**	**-**	**7,099**
Unclaimed Juvenile Restitution Total				**-**	**-**	**46,032**
Rd and Bridge Fd						
Transportation & Natural Resources (TNR)						
TNR Administrative Services-RdBg Fd						
Personnel						
0145	1490010145	**500030**	Salaries-County Execs/Other Mgr	110,512	83,209	115,377
0145	1490010145	**500050**	Salaries-Regular Employee	1,016,311	1,097,538	1,244,021
0145	1490010145	**500060**	Salaries-Termination Pay Regular Employee	548	46,332	-
0145	1490010145	**500070**	Salaries-Temporary Employee	11,876	-	52,326
0145	1490010145	**502010**	Overtime	-	-	13,177
0145	1490010145	**502015**	Extra Hours Paid	68	-	-
0145	1490010145	**503010**	Longevity Pay-All Employees	10,420	12,849	14,132
0145	1490010145	**503105**	Temp Salary Pay	-	734	-
0145	1490010145	**504010**	Salary Savings-Regular Employee	-	-	(873,391)
0145	1490010145	**504040**	FICA Tax Savings	-	-	(64,486)
0145	1490010145	**504050**	Retirement Savings	-	-	(94,001)
0145	1490010145	**506010**	FICA Tax-OASDI	64,935	70,512	84,971
0145	1490010145	**506020**	FICA Tax-Medicare	16,020	17,248	20,869
0145	1490010145	**506030**	Medical Insurance Benefit	180,384	190,602	229,416
0145	1490010145	**506040**	Life Insurance Benefit	1,574	1,484	1,792
0145	1490010145	**506055**	Retirement Contribution-GASB 68	162,265	183,385	220,620
0145	1490010145	**506060**	Worker's Compensation	1,949	2,402	2,738
Personnel Total				1,576,862	1,706,296	967,561
Operating						
0145	1490010145	**510020**	Books	1,142	1,320	-
0145	1490010145	**510030**	Building Maintenance Supplies & Equipment	16	25	-
0145	1490010145	**510050**	Clothing & Uniforms	109	130	100
0145	1490010145	**510060**	Communication Supplies & Equipment	2,009	29	3,500
0145	1490010145	**510070**	Computer Equipment & Peripherals	727	3,450	-
0145	1490010145	**510080**	Custodial Supplies & Equipment	130	178	1,000
0145	1490010145	**510100**	Electrical Supplies & Equipment	36	36	100
0145	1490010145	**510110**	Food & Groceries	119	19	-
0145	1490010145	**510140**	Hardware Supplies & Equipment	413	641	900
0145	1490010145	**510150**	Institutional Equipment	13	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0145	1490010145	**510160**	Kitchen Supplies & Equipment	77	-	-
0145	1490010145	**510170**	Laboratory Supplies & Equipment	67	95	70
0145	1490010145	**510200**	Office Equipment	1,100	6,475	42,611
0145	1490010145	**510210**	Office Furniture	1,070	32,486	-
0145	1490010145	**510220**	Office Supplies	28,798	19,219	-
0145	1490010145	**510240**	Other Supplies & Equipment	6,371	6,409	420
0145	1490010145	**510250**	Paint Supplies & Equipment	177	-	-
0145	1490010145	**510260**	Safety Supplies & Equipment	1,083	174	-
0145	1490010145	**510270**	Recreational Supplies & Equipment	191	99	-
0145	1490010145	**510310**	Software	1,694	891	125,256
0145	1490010145	**510320**	Textile and Linen Supplies	629	-	-
0145	1490010145	**510360**	Industrial Supplies & Equipment	165	188	-
0145	1490010145	**510990**	Procurement Shipping	330	605	-
0145	1490010145	**511270**	Notary Services	43	85	101
0145	1490010145	**511430**	Workforce Development	63,123	68,105	-
0145	1490010145	**511460**	Electrical Service	146,383	131,216	140,000
0145	1490010145	**511470**	Oil/Gas Service	266	354	-
0145	1490010145	**511480**	Water/Sewer Service	56,088	44,783	-
0145	1490010145	**511530**	Building Repairs & Maintenance	144	-	-
0145	1490010145	**511540**	Furniture & Office Equipment Repairs & Maintenance	66	89	500
0145	1490010145	**511550**	Hardware/Software Maintenance	37,070	40,637	6,000
0145	1490010145	**511570**	Radios/TV Communication Repairs & Maintenance	680	2,696	-
0145	1490010145	**511620**	Other Equipment Repairs & Maintenance	-	372	5,000
0145	1490010145	**511630**	Rent-Building & Land	233	-	-
0145	1490010145	**511670**	Rent-Other Machinery & Equipment	-	-	6,600
0145	1490010145	**511680**	Advertising/Public Notification Services	14,447	12,692	7,500
0145	1490010145	**511681**	Legally Required Advert/Public Notif. Service	-	821	-
0145	1490010145	**511700**	Cellular (Air) Time Usage	11,846	11,535	30,271
0145	1490010145	**511760**	Agency Dues and Memberships	309	306	-
0145	1490010145	**511810**	Hardware/Software Install Services	-	2,153	-
0145	1490010145	**511850**	Interpretation/Translation Services-Other	930	490	-
0145	1490010145	**511870**	IT Consulting	17,397	14,400	-
0145	1490010145	**511890**	Other Consulting Services	885	1,932	32,750
0145	1490010145	**511900**	Other Services	-	-	82,971
0145	1490010145	**511910**	Printing Services	8,606	10,131	-
0145	1490010145	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	5,889	27,857	15,000
0145	1490010145	**512010**	Travel Encumbrance	6,584	1,725	-
0145	1490010145	**512020**	Inhouse Training/Online Courses	38,890	26,547	44,175
0145	1490010145	**512030**	Professional Licenses	2,039	1,781	5,155
0145	1490010145	**512040**	Professional Membership	2,113	2,001	4,700
0145	1490010145	**512050**	Registration Conferences/Seminars	17,171	22,148	87,725
0145	1490010145	**512060**	Subscriptions & Publications	371	356	2,000
0145	1490010145	**512090**	Travel-Lodging Meals & Other	10,165	10,237	22,810
0145	1490010145	**512110**	Travel Mileage	818	648	610
0145	1490010145	**512120**	Travel Year End Accrual	(5,836)	(5,858)	-
0145	1490010145	**513030**	Employee Recognition	4,112	3,488	5,740
0145	1490010145	**519030**	Interest Expense	1	77	-
0145	1490010145	**520090**	Capital Outlay-Electrical Equipment	-	3,839	-
0145	1490010145	**520160**	Capital Outlay-Office Equipment	5,944	-	-
0145	1490010145	**520210**	Capital Outlay-Software	159,157	159,157	-
Operating Total				652,401	669,268	673,565
TNR Administrative Services-RdBg Fd Total				**2,229,263**	**2,375,564**	**1,641,126**
TNR Central Files-RdBg Fd						
Operating						
0145	1490020145	**510080**	Custodial Supplies & Equipment	-	32	-
0145	1490020145	**510140**	Hardware Supplies & Equipment	-	600	-
Operating Total				-	632	-
TNR Central Files-RdBg Fd Total				**-**	**632**	**-**
TNR Risk/Safety-RdBg Fd						
Operating						
0145	1490070145	**510020**	Books	-	281	-
0145	1490070145	**510050**	Clothing & Uniforms	1,205	1,042	5,000
0145	1490070145	**510080**	Custodial Supplies & Equipment	-	381	-
0145	1490070145	**510090**	Drug & Pharmaceuticals Supplies	8	-	500
0145	1490070145	**510110**	Food & Groceries	735	926	4,500
0145	1490070145	**510140**	Hardware Supplies & Equipment	206	573	-
0145	1490070145	**510190**	Medical/Dental Supplies & Equipment	507	355	11,000
0145	1490070145	**510240**	Other Supplies & Equipment	1,227	2,713	-
0145	1490070145	**510260**	Safety Supplies & Equipment	19,309	14,587	-
0145	1490070145	**510270**	Recreational Supplies & Equipment	-	1,555	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0145	1490070145	**510280**	Road and Highway Supplies & Equipment	-	-	5,402
0145	1490070145	**510990**	Procurement Shipping	406	218	-
0145	1490070145	**511620**	Other Equipment Repairs & Maintenance	-	1,086	-
0145	1490070145	**519030**	Interest Expense	-	2	-
Operating Total				23,604	23,718	26,402
TNR Risk/Safety-RdBg Fd Total				**23,604**	**23,718**	**26,402**
TNR Planning-RdBg Fd						
Personnel						
0145	1490100145	**500050**	Salaries-Regular Employee	212,569	233,274	240,084
0145	1490100145	**500070**	Salaries-Temporary Employee	-	7,148	-
0145	1490100145	**503010**	Longevity Pay-All Employees	1,593	1,804	2,173
0145	1490100145	**506010**	FICA Tax-OASDI	13,143	14,309	15,020
0145	1490100145	**506020**	FICA Tax-Medicare	3,074	3,346	3,513
0145	1490100145	**506030**	Medical Insurance Benefit	34,569	40,681	46,452
0145	1490100145	**506040**	Life Insurance Benefit	274	302	313
0145	1490100145	**506055**	Retirement Contribution-GASB 68	30,424	35,823	37,140
0145	1490100145	**506060**	Worker's Compensation	354	402	402
Personnel Total				295,999	337,091	345,097
Operating						
0145	1490100145	**510060**	Communication Supplies & Equipment	-	-	500
0145	1490100145	**510200**	Office Equipment	-	-	450
0145	1490100145	**510210**	Office Furniture	63	-	-
0145	1490100145	**511900**	Other Services	-	-	400
0145	1490100145	**512050**	Registration Conferences/Seminars	-	425	-
0145	1490100145	**512060**	Subscriptions & Publications	10	-	700
Operating Total				73	425	2,050
TNR Planning-RdBg Fd Total				**296,072**	**337,516**	**347,147**
TNR Environmental Quality-RdBg Fd						
Personnel						
0145	1490110145	**500050**	Salaries-Regular Employee	91,517	93,753	101,008
0145	1490110145	**500060**	Salaries-Termination Pay Regular Employee	-	832	-
0145	1490110145	**503010**	Longevity Pay-All Employees	882	941	1,073
0145	1490110145	**506010**	FICA Tax-OASDI	5,504	5,746	6,329
0145	1490110145	**506020**	FICA Tax-Medicare	1,287	1,344	1,480
0145	1490110145	**506030**	Medical Insurance Benefit	12,449	12,348	14,112
0145	1490110145	**506040**	Life Insurance Benefit	115	112	119
0145	1490110145	**506055**	Retirement Contribution-GASB 68	13,108	14,128	15,649
0145	1490110145	**506060**	Worker's Compensation	148	153	163
Personnel Total				125,010	129,357	139,933
Operating						
0145	1490110145	**511610**	Grounds Maintenance Services	116,917	55,687	-
0145	1490110145	**511820**	Non Hazardous Waste Hauling/Removal	-	-	10,000
0145	1490110145	**511900**	Other Services	46,466	23,452	79,404
0145	1490110145	**511920**	Disposal Service	-	-	4,344
0145	1490110145	**511973**	Construction Services	-	34,103	-
0145	1490110145	**515430**	Property Insurance Premiums	250	-	-
0145	1490110145	**519060**	Property Taxes	662	-	-
Operating Total				164,294	113,242	93,748
TNR Environmental Quality-RdBg Fd Total				**289,305**	**242,599**	**233,681**
TNR RM-GIS-RdBg Fd						
Personnel						
0145	1490170145	**500050**	Salaries-Regular Employee	133,487	134,752	156,042
0145	1490170145	**500060**	Salaries-Termination Pay Regular Employee	34	130	-
0145	1490170145	**502010**	Overtime	3	-	-
0145	1490170145	**502015**	Extra Hours Paid	5	-	-
0145	1490170145	**503010**	Longevity Pay-All Employees	794	695	840
0145	1490170145	**506010**	FICA Tax-OASDI	8,089	8,203	9,727
0145	1490170145	**506020**	FICA Tax-Medicare	1,892	1,918	2,276
0145	1490170145	**506030**	Medical Insurance Benefit	22,147	22,283	29,400
0145	1490170145	**506040**	Life Insurance Benefit	214	210	249
0145	1490170145	**506055**	Retirement Contribution-GASB 68	19,110	20,149	24,053
0145	1490170145	**506060**	Worker's Compensation	240	243	279
Personnel Total				186,015	188,585	222,866
Operating						
0145	1490170145	**510030**	Building Maintenance Supplies & Equipment	-	-	500
0145	1490170145	**510050**	Clothing & Uniforms	-	-	1,000
0145	1490170145	**510060**	Communication Supplies & Equipment	-	-	500
0145	1490170145	**510100**	Electrical Supplies & Equipment	-	810	-
0145	1490170145	**510140**	Hardware Supplies & Equipment	-	-	1,500
0145	1490170145	**510200**	Office Equipment	-	-	3,000

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0145	1490170145	**510220**	Office Supplies	145	-	-
0145	1490170145	**510240**	Other Supplies & Equipment	-	-	60
0145	1490170145	**510250**	Paint Supplies & Equipment	-	-	500
0145	1490170145	**510310**	Software	5,731	5,553	-
0145	1490170145	**511550**	Hardware/Software Maintenance	64,019	49,038	45,000
0145	1490170145	**511620**	Other Equipment Repairs & Maintenance	-	995	5,500
0145	1490170145	**511640**	Rent-EDP Equipment/Software	-	2,265	-
0145	1490170145	**511670**	Rent-Other Machinery & Equipment	-	-	560
0145	1490170145	**511700**	Cellular (Air) Time Usage	1,184	1,110	1,360
0145	1490170145	**511870**	IT Consulting	5,000	-	-
0145	1490170145	**511890**	Other Consulting Services	350	450	-
0145	1490170145	**511900**	Other Services	-	-	2,500
0145	1490170145	**512060**	Subscriptions & Publications	-	-	1,000
Operating Total				76,429	60,220	62,980
TNR RM-GIS-RdBg Fd Total				**262,444**	**248,805**	**285,846**
TNR Rd Capacity and Bg Rplmt-RdBg Fd						
Personnel						
0145	1490190145	**500050**	Salaries-Regular Employee	671,048	714,648	777,136
0145	1490190145	**500060**	Salaries-Termination Pay Regular Employee	11,208	1,509	-
0145	1490190145	**502010**	Overtime	6	-	-
0145	1490190145	**502015**	Extra Hours Paid	12	-	-
0145	1490190145	**503010**	Longevity Pay-All Employees	7,792	7,391	7,981
0145	1490190145	**506010**	FICA Tax-OASDI	41,486	43,663	48,677
0145	1490190145	**506020**	FICA Tax-Medicare	9,702	10,212	11,385
0145	1490190145	**506030**	Medical Insurance Benefit	98,857	103,099	118,380
0145	1490190145	**506040**	Life Insurance Benefit	823	869	1,020
0145	1490190145	**506055**	Retirement Contribution-GASB 68	97,771	107,007	120,364
0145	1490190145	**506060**	Worker's Compensation	1,464	1,514	1,630
Personnel Total				940,168	989,911	1,086,573
Operating						
0145	1490190145	**510050**	Clothing & Uniforms	-	-	1,000
0145	1490190145	**510060**	Communication Supplies & Equipment	-	-	500
0145	1490190145	**510140**	Hardware Supplies & Equipment	70	3,227	1,000
0145	1490190145	**510200**	Office Equipment	-	-	350
0145	1490190145	**510220**	Office Supplies	224	1,295	-
0145	1490190145	**510240**	Other Supplies & Equipment	-	189	-
0145	1490190145	**510250**	Paint Supplies & Equipment	-	146	-
0145	1490190145	**510260**	Safety Supplies & Equipment	1,631	2,879	-
0145	1490190145	**510330**	Traffic Control/Signage Supplies & Equipment	-	134	-
0145	1490190145	**511270**	Notary Services	-	-	200
0145	1490190145	**511550**	Hardware/Software Maintenance	200	-	-
0145	1490190145	**511620**	Other Equipment Repairs & Maintenance	25,223	25,383	-
0145	1490190145	**511810**	Hardware/Software Install Services	-	2,700	-
0145	1490190145	**511900**	Other Services	-	-	10,000
0145	1490190145	**512060**	Subscriptions & Publications	-	-	1,000
0145	1490190145	**512110**	Travel Mileage	-	-	3,500
0145	1490190145	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	42,469	42,469	-
0145	1490190145	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	17,558	17,558	-
Operating Total				87,375	95,980	17,550
TNR Rd Capacity and Bg Rplmt-RdBg Fd Total				**1,027,543**	**1,085,891**	**1,104,123**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
0145	1490200000	**510080**	Custodial Supplies & Equipment	-	-	12,000
0145	1490200000	**510200**	Office Equipment	-	-	1,000
Operating Total				-	-	13,000
TNR Rd & Bridge Maintenance-Cap Proj Total				**-**	**-**	**13,000**
TNR Rd & Bridge Maintenance-RdBg Fd						
Personnel						
0145	1490200145	**500050**	Salaries-Regular Employee	5,779,970	5,845,404	7,230,245
0145	1490200145	**500060**	Salaries-Termination Pay Regular Employee	22,183	29,428	-
0145	1490200145	**500070**	Salaries-Temporary Employee	1,387	19,780	-
0145	1490200145	**502010**	Overtime	87,899	87,478	251,601
0145	1490200145	**502015**	Extra Hours Paid	8,666	5,430	-
0145	1490200145	**503010**	Longevity Pay-All Employees	59,479	61,310	70,181
0145	1490200145	**506010**	FICA Tax-OASDI	353,003	360,192	468,231
0145	1490200145	**506020**	FICA Tax-Medicare	82,544	84,231	109,547
0145	1490200145	**506030**	Medical Insurance Benefit	1,487,924	1,483,793	1,860,504
0145	1490200145	**506040**	Life Insurance Benefit	13,538	13,219	16,127
0145	1490200145	**506050**	Retirement Contribution	52	(216)	-
0145	1490200145	**506055**	Retirement Contribution-GASB 68	846,866	893,543	1,157,791

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0145	1490200145	**506060**	Worker's Compensation	218,780	220,938	272,166
Personnel Total				8,962,290	9,104,529	11,436,393
Operating						
0145	1490200145	**510030**	Building Maintenance Supplies & Equipment	29,809	3,334	15,000
0145	1490200145	**510040**	Chemical Supplies & Equipment	14	446	-
0145	1490200145	**510050**	Clothing & Uniforms	275	80	12,500
0145	1490200145	**510060**	Communication Supplies & Equipment	1,196	95	1,500
0145	1490200145	**510070**	Computer Equipment & Peripherals	-	97	-
0145	1490200145	**510080**	Custodial Supplies & Equipment	4,243	12,585	12,000
0145	1490200145	**510100**	Electrical Supplies & Equipment	-	753	500
0145	1490200145	**510110**	Food & Groceries	2,010	232	2,000
0145	1490200145	**510120**	Fuel	29	364	-
0145	1490200145	**510125**	Oils & Lubricants	1,735	1,918	6,000
0145	1490200145	**510130**	Groundskeeping Supplies & Equipment	13,294	529	31,750
0145	1490200145	**510140**	Hardware Supplies & Equipment	28,558	35,569	-
0145	1490200145	**510150**	Institutional Equipment	-	116	-
0145	1490200145	**510170**	Laboratory Supplies & Equipment	1,536	311	-
0145	1490200145	**510220**	Office Supplies	649	107	-
0145	1490200145	**510240**	Other Supplies & Equipment	15,651	13,723	11,500
0145	1490200145	**510250**	Paint Supplies & Equipment	106,792	2,406	20,000
0145	1490200145	**510260**	Safety Supplies & Equipment	6,861	4,026	32,657
0145	1490200145	**510270**	Recreational Supplies & Equipment	-	678	-
0145	1490200145	**510280**	Road and Highway Supplies & Equipment	5,425	3,891	-
0145	1490200145	**510290**	Road Material-Asphaltic	302,598	220,719	-
0145	1490200145	**510300**	Road Material-Non Asphaltic	52,170	60,981	-
0145	1490200145	**510310**	Software	5,337	-	-
0145	1490200145	**510330**	Traffic Control/Signage Supplies & Equipment	134,904	196,545	360,400
0145	1490200145	**510340**	Vehicle Supplies & Equipment	5,883	3,554	-
0145	1490200145	**510360**	Industrial Supplies & Equipment	2,067	11,240	-
0145	1490200145	**510990**	Procurement Shipping	1,455	1,397	-
0145	1490200145	**511520**	Automobile Repairs & Maintenance	2,240	-	-
0145	1490200145	**511530**	Building Repairs & Maintenance	-	6	2,500
0145	1490200145	**511570**	Radios/TV Communication Repairs & Maintenance	-	18	-
0145	1490200145	**511580**	Road Machinery & Equipment Repairs & Maintenance	9,086	-	-
0145	1490200145	**511590**	Road Repairs & Maintenance	104,817	167,721	-
0145	1490200145	**511610**	Grounds Maintenance Services	390,602	499,272	-
0145	1490200145	**511620**	Other Equipment Repairs & Maintenance	1,960	500	86,555
0145	1490200145	**511670**	Rent-Other Machinery & Equipment	6,770	67,412	-
0145	1490200145	**511700**	Cellular (Air) Time Usage	-	540	-
0145	1490200145	**511819**	Hauling	3,776	10,310	-
0145	1490200145	**511820**	Non Hazardous Waste Hauling/Removal	11,586	42,150	-
0145	1490200145	**511830**	Hazardous Material Removal	12,893	2,788	15,000
0145	1490200145	**511840**	Lab Services	-	-	5,000
0145	1490200145	**511870**	IT Consulting	540	-	-
0145	1490200145	**511890**	Other Consulting Services	8,028	-	-
0145	1490200145	**511900**	Other Services	203,421	155,728	-
0145	1490200145	**511920**	Disposal Service	42,304	63,127	75,000
0145	1490200145	**511973**	Construction Services	86,768	107,112	-
0145	1490200145	**511980**	Water Resource Dev Sv	14,826	14,826	-
0145	1490200145	**512100**	Routine Mileage	103	-	-
0145	1490200145	**519030**	Interest Expense	87	51	-
0145	1490200145	**519070**	Refunds Exp	616	-	-
0145	1490200145	**520100**	Capital Outlay-Groundskeeping Equipment	77,624	-	-
0145	1490200145	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	99,740	312,678	-
0145	1490200145	**522050**	Cap Outlay Mtrl-Land	6,845	-	-
0145	1490200145	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	69,601	54,888	-
Operating Total				1,876,724	2,074,824	689,862
TNR Rd & Bridge Maintenance-RdBg Fd Total				**10,839,014**	**11,179,353**	**12,126,255**
TNR Sign Shop Services-RdBg Fd						
Personnel						
0145	1490210145	**500050**	Salaries-Regular Employee	60,991	55,793	68,065
0145	1490210145	**502015**	Extra Hours Paid	32	-	-
0145	1490210145	**503010**	Longevity Pay-All Employees	780	576	768
0145	1490210145	**506010**	FICA Tax-OASDI	3,765	3,459	4,268
0145	1490210145	**506020**	FICA Tax-Medicare	881	809	999
0145	1490210145	**506030**	Medical Insurance Benefit	14,651	14,186	21,168
0145	1490210145	**506040**	Life Insurance Benefit	167	154	178
0145	1490210145	**506055**	Retirement Contribution-GASB 68	8,790	8,300	10,552
0145	1490210145	**506060**	Worker's Compensation	638	350	812
Personnel Total				90,694	83,627	106,810

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating						
0145	1490210145	**510030**	Building Maintenance Supplies & Equipment	-	-	150
0145	1490210145	**510050**	Clothing & Uniforms	-	-	400
0145	1490210145	**510060**	Communication Supplies & Equipment	-	-	100
0145	1490210145	**510140**	Hardware Supplies & Equipment	-	-	1,000
0145	1490210145	**510220**	Office Supplies	163	-	-
0145	1490210145	**510240**	Other Supplies & Equipment	-	-	850
0145	1490210145	**510250**	Paint Supplies & Equipment	-	-	400
0145	1490210145	**510330**	Traffic Control/Signage Supplies & Equipment	4,007	4,216	1,600
0145	1490210145	**510990**	Procurement Shipping	65	-	-
0145	1490210145	**511640**	Rent-EDP Equipment/Software	-	284	-
0145	1490210145	**511670**	Rent-Other Machinery & Equipment	-	-	500
Operating Total				4,234	4,500	5,000
TNR Sign Shop Services-RdBg Fd Total				**94,928**	**88,127**	**111,810**
TNR Customer Services-RdBg Fd						
Personnel						
0145	1490250145	**500050**	Salaries-Regular Employee	96,617	74,434	149,977
0145	1490250145	**500060**	Salaries-Termination Pay Regular Employee	11	-	-
0145	1490250145	**502010**	Overtime	110	-	4,063
0145	1490250145	**502015**	Extra Hours Paid	-	122	-
0145	1490250145	**503010**	Longevity Pay-All Employees	540	600	660
0145	1490250145	**506010**	FICA Tax-OASDI	5,516	4,200	9,592
0145	1490250145	**506020**	FICA Tax-Medicare	1,290	982	2,245
0145	1490250145	**506030**	Medical Insurance Benefit	31,974	28,329	47,040
0145	1490250145	**506040**	Life Insurance Benefit	272	200	396
0145	1490250145	**506055**	Retirement Contribution-GASB 68	13,890	11,120	23,715
0145	1490250145	**506060**	Worker's Compensation	4,216	3,284	6,591
Personnel Total				154,436	123,272	244,279
TNR Customer Services-RdBg Fd Total				**154,436**	**123,272**	**244,279**
TNR Fleet Services Roads & Bridges						
Operating						
0145	1490350000	**510125**	Oils & Lubricants	10	-	-
Operating Total				10	-	-
TNR Fleet Services Roads & Bridges Total				**10**	**-**	**-**
TNR Fleet Services Roads & Bridges-RdBg						
Personnel						
0145	1490350145	**500050**	Salaries-Regular Employee	576,128	624,607	777,291
0145	1490350145	**500060**	Salaries-Termination Pay Regular Employee	16,739	10,598	-
0145	1490350145	**502010**	Overtime	2,481	1,807	9,214
0145	1490350145	**502015**	Extra Hours Paid	1,514	924	-
0145	1490350145	**503010**	Longevity Pay-All Employees	9,409	7,049	7,816
0145	1490350145	**506010**	FICA Tax-OASDI	35,969	38,467	49,246
0145	1490350145	**506020**	FICA Tax-Medicare	8,403	8,996	11,514
0145	1490350145	**506030**	Medical Insurance Benefit	122,279	123,919	193,524
0145	1490350145	**506040**	Life Insurance Benefit	1,102	1,154	1,530
0145	1490350145	**506050**	Retirement Contribution	44	-	-
0145	1490350145	**506055**	Retirement Contribution-GASB 68	85,876	95,481	121,777
0145	1490350145	**506060**	Worker's Compensation	7,375	7,563	9,433
Personnel Total				867,319	920,566	1,181,345
Operating						
0145	1490350145	**510030**	Building Maintenance Supplies & Equipment	10,200	9,387	2,000
0145	1490350145	**510040**	Chemical Supplies & Equipment	8,448	6,980	3,000
0145	1490350145	**510060**	Communication Supplies & Equipment	85	-	-
0145	1490350145	**510070**	Computer Equipment & Peripherals	18,307	17,866	-
0145	1490350145	**510080**	Custodial Supplies & Equipment	15,979	11,875	7,000
0145	1490350145	**510100**	Electrical Supplies & Equipment	1,073	84	1,000
0145	1490350145	**510120**	Fuel	455,988	681,493	-
0145	1490350145	**510125**	Oils & Lubricants	28,303	41,372	-
0145	1490350145	**510130**	Groundskeeping Supplies & Equipment	-	1,000	-
0145	1490350145	**510140**	Hardware Supplies & Equipment	14,185	14,481	12,000
0145	1490350145	**510150**	Institutional Equipment	6	7,750	-
0145	1490350145	**510160**	Kitchen Supplies & Equipment	-	81	-
0145	1490350145	**510200**	Office Equipment	24	8	750
0145	1490350145	**510220**	Office Supplies	1,357	1,408	-
0145	1490350145	**510240**	Other Supplies & Equipment	14,489	17,328	9,500
0145	1490350145	**510250**	Paint Supplies & Equipment	136	-	1,000
0145	1490350145	**510260**	Safety Supplies & Equipment	2,711	3,392	-
0145	1490350145	**510280**	Road and Highway Supplies & Equipment	124,864	151,351	-
0145	1490350145	**510310**	Software	325	1,219	-
0145	1490350145	**510320**	Textile and Linen Supplies	272	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0145	1490350145	**510330**	Traffic Control/Signage Supplies & Equipment	244	-	-
0145	1490350145	**510340**	Vehicle Supplies & Equipment	322,261	347,570	-
0145	1490350145	**510360**	Industrial Supplies & Equipment	6,384	11,706	-
0145	1490350145	**510990**	Procurement Shipping	11,945	18,176	-
0145	1490350145	**511520**	Automobile Repairs & Maintenance	65,356	58,913	-
0145	1490350145	**511530**	Building Repairs & Maintenance	-	8,331	2,500
0145	1490350145	**511550**	Hardware/Software Maintenance	4,314	8,359	-
0145	1490350145	**511580**	Road Machinery & Equipment Repairs & Maintenance	42,713	75,168	-
0145	1490350145	**511620**	Other Equipment Repairs & Maintenance	4,449	12,298	28,415
0145	1490350145	**511670**	Rent-Other Machinery & Equipment	106	950	-
0145	1490350145	**511830**	Hazardous Material Removal	2,850	2,705	-
0145	1490350145	**511840**	Lab Services	-	-	1,500
0145	1490350145	**511870**	IT Consulting	-	2,062	-
0145	1490350145	**511875**	Information Retrieval/Data Services	261	235	-
0145	1490350145	**511880**	Laundry Services	5,708	5,974	-
0145	1490350145	**511890**	Other Consulting Services	102,569	39,923	-
0145	1490350145	**511900**	Other Services	-	-	13,171
0145	1490350145	**511920**	Disposal Service	-	400	-
0145	1490350145	**511940**	Security Services	-	-	2,400
0145	1490350145	**511950**	Temp Personnel Services-Clerical/Managerial/Exec	3,205	-	-
0145	1490350145	**511960**	Uniform Rental Service	7,065	6,193	-
0145	1490350145	**511973**	Construction Services	-	5,592	632,580
0145	1490350145	**512060**	Subscriptions & Publications	-	-	1,000
0145	1490350145	**519030**	Interest Expense	29	182	-
0145	1490350145	**519040**	Licenses & Permits	1,470	1,791	4,000
0145	1490350145	**520030**	Capital Outlay-Automotive Repair & Equipment	-	12,900	-
0145	1490350145	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	-	550,000
Operating Total				1,277,678	1,586,502	1,271,816
TNR Fleet Services Roads & Bridges-RdBg Total				**2,144,996**	**2,507,069**	**2,453,161**
Transportation & Natural Resources (TNR) Total				**17,361,613**	**18,212,545**	**18,586,830**
Reserves						
Reserves						
Operating						
0145	1980000000	**580010**	Reserves-Allocated	-	-	1,368,526
Operating Total				-	-	1,368,526
Reserves Total				**-**	**-**	**1,368,526**
Reserves Total				**-**	**-**	**1,368,526**
Rd and Bridge Fd Total				**17,361,613**	**18,212,545**	**19,955,356**
Gardner House Handicraft Fd						
Juvenile Probation						
JvP NonDivisional-Gardner House						
Operating						
0146	1450560146	**519080**	Other Miscellaneous Expenditure	-	-	4,755
Operating Total				-	-	4,755
JvP NonDivisional-Gardner House Total				**-**	**-**	**4,755**
Juvenile Probation Total				**-**	**-**	**4,755**
Gardner House Handicraft Fd Total				**-**	**-**	**4,755**
Afterschool Youth Enrichment Services						
Health & Human Services & AgriLife Extension						
HHS TAES 4-H and Youth Dev Pg-AYES Fd						
Personnel						
0149	1580440149	**503080**	Stipend-Volunteers	188,266	195,798	195,000
0149	1580440149	**506030**	Medical Insurance Benefit	-	15	-
0149	1580440149	**506060**	Worker's Compensation	-	(15)	-
Personnel Total				188,266	195,798	195,000
Operating						
0149	1580440149	**510040**	Chemical Supplies & Equipment	49	-	-
0149	1580440149	**510050**	Clothing & Uniforms	1,056	-	-
0149	1580440149	**510070**	Computer Equipment & Peripherals	586	146	-
0149	1580440149	**510110**	Food & Groceries	127	-	-
0149	1580440149	**510140**	Hardware Supplies & Equipment	372	-	-
0149	1580440149	**510150**	Institutional Equipment	87	-	-
0149	1580440149	**510160**	Kitchen Supplies & Equipment	166	-	-
0149	1580440149	**510170**	Laboratory Supplies & Equipment	17	-	-
0149	1580440149	**510190**	Medical/Dental Supplies & Equipment	118	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
0149	1580440149	**510200**	Office Equipment	66	-	-
0149	1580440149	**510220**	Office Supplies	446	2,970	-
0149	1580440149	**510240**	Other Supplies & Equipment	721	-	-
0149	1580440149	**510250**	Paint Supplies & Equipment	56	-	-
0149	1580440149	**510270**	Recreational Supplies & Equipment	264	392	5,000
0149	1580440149	**510990**	Procurement Shipping	49	(12)	-
0149	1580440149	**511640**	Rent-EDP Equipment/Software	-	917	-
0149	1580440149	**511850**	Interpretation/Translation Services-Other	340	-	-
0149	1580440149	**512020**	Inhouse Training/Online Courses	350	-	-
0149	1580440149	**512100**	Routine Mileage	5,360	-	-
0149	1580440149	**513010**	Background Check Services	68	-	-
Operating Total				10,297	4,413	5,000
HHS TAES 4-H and Youth Dev Pg-AYES Fd Total				**198,564**	**200,211**	**200,000**
Health & Human Services & AgriLife Extension Total				**198,564**	**200,211**	**200,000**
Reserves						
Reserves						
Operating						
0149	1980000000	**580010**	Reserves-Allocated	-	-	38,360
Operating Total				-	-	38,360
Reserves Total				**-**	**-**	**38,360**
Reserves Total				**-**	**-**	**38,360**
Afterschool Youth Enrichment Services Total				**198,564**	**200,211**	**238,360**
Civil Courts Facilities Fund						
Reserves						
Reserves						
Operating						
0151	1980000000	**580010**	Reserves-Allocated	-	-	2,135,002
Operating Total				-	-	2,135,002
Reserves Total				**-**	**-**	**2,135,002**
Reserves Total				**-**	**-**	**2,135,002**
Civil Courts Facilities Fund Total				**-**	**-**	**2,135,002**
Juvenile Case Manager Program Fund						
Justice of Peace - Precinct 1						
JP1 Criminal-Juv Case Mgr Pgm Fd						
Operating						
0152	1260020152	**511850**	Interpretation/Translation Services-Other	7,540	7,605	9,000
0152	1260020152	**519030**	Interest Expense	0	-	-
Operating Total				7,540	7,605	9,000
JP1 Criminal-Juv Case Mgr Pgm Fd Total				**7,540**	**7,605**	**9,000**
Justice of Peace - Precinct 1 Total				**7,540**	**7,605**	**9,000**
Justice of Peace - Precinct 3						
JP3 Criminal-Juv Case Mgr Pgm Fd						
Operating						
0152	1280020152	**512090**	Travel-Lodging Meals & Other	1,216	917	-
0152	1280020152	**512110**	Travel Mileage	683	977	-
Operating Total				1,899	1,893	-
JP3 Criminal-Juv Case Mgr Pgm Fd Total				**1,899**	**1,893**	**-**
Justice of Peace - Precinct 3 Total				**1,899**	**1,893**	**-**
Reserves						
Reserves						
Operating						
0152	1980000000	**580010**	Reserves-Allocated	-	-	115,188
Operating Total				-	-	115,188
Reserves Total				**-**	**-**	**115,188**
Reserves Total				**-**	**-**	**115,188**
Juvenile Case Manager Program Fund Total				**9,439**	**9,498**	**124,188**
Truancy Civil Court						
Reserves						
Reserves						
Operating						
0153	1980000000	**580010**	Reserves-Allocated	-	-	2,750

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating Total				-	-	2,750
Reserves Total				**-**	**-**	**2,750**
Reserves Total				**-**	**-**	**2,750**
Truancy Civil Court Total				**-**	**-**	**2,750**
CA DWI Pre-Diversion Program						
Reserves						
Reserves						
Operating						
0154	1980000000	**580010**	Reserves-Allocated	-	-	78,668
Operating Total				-	-	78,668
Reserves Total				**-**	**-**	**78,668**
Reserves Total				**-**	**-**	**78,668**
CA DWI Pre-Diversion Program Total				**-**	**-**	**78,668**
Consolidated Debt Service						
Debt Service						
Travis County-Cons Debt Svc						
Operating						
3001	1000003001	**530030**	Bonds-Principal	61,160,318	53,950,000	53,275,000
3001	1000003001	**530041**	Bonds-Interest	22,680,143	20,952,703	22,937,064
3001	1000003001	**593005**	Transfers to Debt Service-Taxable Fd	-	4,156,004	-
Operating Total				83,840,460	79,058,706	76,212,064
Travis County-Cons Debt Svc Total				**83,840,460**	**79,058,706**	**76,212,064**
Debt Service Total				**83,840,460**	**79,058,706**	**76,212,064**
Reserves						
Reserves						
Operating						
3001	1980000000	**580015**	Reserves-Unallocated	-	-	7,840,777
Operating Total				-	-	7,840,777
Reserves Total				**-**	**-**	**7,840,777**
Reserves Total				**-**	**-**	**7,840,777**
Consolidated Debt Service Total				**83,840,460**	**79,058,706**	**84,052,841**
Debt Service - Taxable						
Debt Service						
Travis County-Debt Svc-Taxable						
Operating						
3005	1000003005	**530030**	Bonds-Principal	10,595,000	15,130,000	10,680,000
3005	1000003005	**530041**	Bonds-Interest	1,372,166	746,080	563,634
3005	1000003005	**531002**	Bond Issuance Cost–Defeasance	-	69,228	-
3005	1000003005	**596030**	Outflows from Bond Defeasance Non Rdfg	-	10,516,916	-
Operating Total				11,967,166	26,462,223	11,243,634
Travis County-Debt Svc-Taxable Total				**11,967,166**	**26,462,223**	**11,243,634**
Debt Service Total				**11,967,166**	**26,462,223**	**11,243,634**
Reserves						
Reserves						
Operating						
3005	1980000000	**580015**	Reserves-Unallocated	-	-	2,282,446
Operating Total				-	-	2,282,446
Reserves Total				**-**	**-**	**2,282,446**
Reserves Total				**-**	**-**	**2,282,446**
Debt Service - Taxable Total				**11,967,166**	**26,462,223**	**13,526,080**
UnLtd Tax Rd Bds Series 1999						
General Administration						
General Adm NonDivisional						
Operating						
4019	1100010000	**593001**	Transfers to Consolidated Debt Service Fd	0	-	-
Operating Total				0	-	-
General Adm NonDivisional Total				**0**	**-**	**-**
General Administration Total				**0**	**-**	**-**
Transportation & Natural Resources (TNR)						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4019	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	(0)	-	-
Operating Total				(0)	-	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**(0)**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**(0)**	**-**	**-**
UnLtd Tax Rd Bds Series 1999 Total				**-**	**-**	**-**
Ltd Tax Perm Imp Bds Series 2002						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4035	1490220000	**522020**	Cap Outlay Mtrl-Buildings	-	400,000	-
4035	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	-	190,803	-
4035	1490220000	**522050**	Cap Outlay Mtrl-Land	61,210	-	-
Operating Total				61,210	590,803	-
TNR Park Services-Cap Proj Total				**61,210**	**590,803**	**-**
Transportation & Natural Resources (TNR) Total				**61,210**	**590,803**	**-**
Ltd Tax Perm Imp Bds Series 2002 Total				**61,210**	**590,803**	**-**
UnLtd Tax Rd Bds Series 2002						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4036	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	721,296	362,865	-
Operating Total				721,296	362,865	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**721,296**	**362,865**	**-**
Transportation & Natural Resources (TNR) Total				**721,296**	**362,865**	**-**
UnLtd Tax Rd Bds Series 2002 Total				**721,296**	**362,865**	**-**
Ltd Tax Cert of Obligation Series 2003						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4038	1140110000	**522020**	Cap Outlay Mtrl-Buildings	54,300	21,719	-
Operating Total				54,300	21,719	-
FMD Proj Mgmt Svs FacMgmt Total				**54,300**	**21,719**	**-**
Facilities Management Total				**54,300**	**21,719**	**-**
Ltd Tax Cert of Obligation Series 2003 Total				**54,300**	**21,719**	**-**
Ltd Tax Perm Imp Bds Series 2003						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4039	1490220000	**522050**	Cap Outlay Mtrl-Land	256,697	-	-
Operating Total				256,697	-	-
TNR Park Services-Cap Proj Total				**256,697**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**256,697**	**-**	**-**
Ltd Tax Perm Imp Bds Series 2003 Total				**256,697**	**-**	**-**
Ltd Tax Perm Imp Bds Series 2004						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4042	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	84,240	-	-
4042	1490220000	**522050**	Cap Outlay Mtrl-Land	493,865	1,250	-
Operating Total				578,105	1,250	-
TNR Park Services-Cap Proj Total				**578,105**	**1,250**	**-**
Transportation & Natural Resources (TNR) Total				**578,105**	**1,250**	**-**
Ltd Tax Perm Imp Bds Series 2004 Total				**578,105**	**1,250**	**-**
UnLtd Tax Rd Bds Series 2004						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Operating						
4043	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	250,520	20,304	-
4043	1490190000	**522060**	Cap Outlay Mtrl-Land Use Rights	567	-	-
Operating Total				251,087	20,304	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**251,087**	**20,304**	**-**
Transportation & Natural Resources (TNR) Total				**251,087**	**20,304**	**-**
UnLtd Tax Rd Bds Series 2004 Total				**251,087**	**20,304**	**-**
Ltd Tax Perm Imp Bds Series 2005						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4045	1490220000	**522050**	Cap Outlay Mtrl-Land	130	-	-
Operating Total				130	-	-
TNR Park Services-Cap Proj Total				**130**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**130**	**-**	**-**
Ltd Tax Perm Imp Bds Series 2005 Total				**130**	**-**	**-**
UnLtd Tax Rd Bds Series 2005						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4046	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	46,198	19,480	-
Operating Total				46,198	19,480	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**46,198**	**19,480**	**-**
Transportation & Natural Resources (TNR) Total				**46,198**	**19,480**	**-**
UnLtd Tax Rd Bds Series 2005 Total				**46,198**	**19,480**	**-**
Ltd Tax Perm Imp Bds Series 2006						
General Administration						
General Adm NonDivisional						
Operating						
4047	1100010000	**511190**	Arbitrage Calculation Service	520	-	-
Operating Total				520	-	-
General Adm NonDivisional Total				**520**	**-**	**-**
General Administration Total				**520**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4047	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	244,907	182,481	-
4047	1490220000	**522050**	Cap Outlay Mtrl-Land	169,590	51,746	-
Operating Total				414,497	234,228	-
TNR Park Services-Cap Proj Total				**414,497**	**234,228**	**-**
Transportation & Natural Resources (TNR) Total				**414,497**	**234,228**	**-**
Ltd Tax Perm Imp Bds Series 2006 Total				**415,017**	**234,228**	**-**
UnLtd Tax Rd Bds Series 2006						
General Administration						
General Adm NonDivisional						
Operating						
4048	1100010000	**511190**	Arbitrage Calculation Service	520	-	-
Operating Total				520	-	-
General Adm NonDivisional Total				**520**	**-**	**-**
General Administration Total				**520**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4048	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	532,694	55,025	-
4048	1490190000	**522050**	Cap Outlay Mtrl-Land	-	235,500	-
4048	1490190000	**522060**	Cap Outlay Mtrl-Land Use Rights	-	18,314	-
Operating Total				532,694	308,839	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**532,694**	**308,839**	**-**
Transportation & Natural Resources (TNR) Total				**532,694**	**308,839**	**-**

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
UnLtd Tax Rd Bds Series 2006 Total				**533,214**	**308,839**	**-**
Ltd Tax Cert of Obligation Series 2007						
General Administration						
General Adm NonDivisional						
Operating						
4052	1100010000	**511190**	Arbitrage Calculation Service	520	-	-
Operating Total				520	-	-
General Adm NonDivisional Total				**520**	**-**	**-**
General Administration Total				**520**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4052	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	162,862	171,379	-
4052	1490190000	**522050**	Cap Outlay Mtrl-Land	100,000	-	-
4052	1490190000	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	75,019	75,019	-
Operating Total				337,881	246,398	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**337,881**	**246,398**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4052	1490200000	**522020**	Cap Outlay Mtrl-Buildings	2,240	2,240	-
4052	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	12,923	5,987	-
Operating Total				15,163	8,227	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**15,163**	**8,227**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4052	1490310000	**520020**	Capital Outlay-Automobiles	140,700	67,400	-
Operating Total				140,700	67,400	-
TNR Centralized Fleet Services-Cap Proj Total				**140,700**	**67,400**	**-**
Transportation & Natural Resources (TNR) Total				**493,745**	**322,026**	**-**
Ltd Tax Cert of Obligation Series 2007 Total				**494,265**	**322,026**	**-**
Ltd Tax Perm Imp Bds Series 2007						
General Administration						
General Adm NonDivisional						
Operating						
4053	1100010000	**511190**	Arbitrage Calculation Service	520	-	-
Operating Total				520	-	-
General Adm NonDivisional Total				**520**	**-**	**-**
General Administration Total				**520**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4053	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	850	850	-
4053	1490220000	**522050**	Cap Outlay Mtrl-Land	44,364	44,364	-
Operating Total				45,214	45,214	-
TNR Park Services-Cap Proj Total				**45,214**	**45,214**	**-**
Transportation & Natural Resources (TNR) Total				**45,214**	**45,214**	**-**
Ltd Tax Perm Imp Bds Series 2007 Total				**45,734**	**45,214**	**-**
UnLtd Tax Rd Bds Series 2007						
General Administration						
General Adm NonDivisional						
Operating						
4054	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4054	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	2,364,897	891,006	-
4054	1490190000	**522050**	Cap Outlay Mtrl-Land	1,033	-	-
Operating Total				2,365,930	891,006	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,365,930**	**891,006**	**-**

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Transportation & Natural Resources (TNR) Total				**2,365,930**	**891,006**	**-**
UnLtd Tax Rd Bds Series 2007 Total				**2,367,190**	**891,006**	**-**
Ltd Tax Cert of Obligation Series 2007-A						
General Administration						
General Adm NonDivisional						
Operating						
4055	1100010000	**511190**	Arbitrage Calculation Service	520	-	-
Operating Total				520	-	-
General Adm NonDivisional Total				**520**	**-**	**-**
General Administration Total				**520**	**-**	**-**
Sheriff's Office						
TCSO Crc Support Br-CO 2007A						
Operating						
4055	1370444055	**522020**	Cap Outlay Mtrl-Buildings	410,961	409,283	-
Operating Total				410,961	409,283	-
TCSO Crc Support Br-CO 2007A Total				**410,961**	**409,283**	**-**
Sheriff's Office Total				**410,961**	**409,283**	**-**
Ltd Tax Cert of Obligation Series 2007-A Total				**411,481**	**409,283**	**-**
Ltd Tax Cert of Obligation Series 2008						
General Administration						
General Adm NonDivisional						
Operating						
4056	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4056	1140110000	**522020**	Cap Outlay Mtrl-Buildings	116,000	101,736	-
Operating Total				116,000	101,736	-
FMD Proj Mgmt Svs FacMgmt Total				**116,000**	**101,736**	**-**
Facilities Management Total				**116,000**	**101,736**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4056	1490190000	**522020**	Cap Outlay Mtrl-Buildings	40,427	40,427	-
4056	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	503,290	58,840	-
Operating Total				543,717	99,267	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**543,717**	**99,267**	**-**
TNR Park Services-Cap Proj						
Operating						
4056	1490220000	**522050**	Cap Outlay Mtrl-Land	3,500	6,500	-
Operating Total				3,500	6,500	-
TNR Park Services-Cap Proj Total				**3,500**	**6,500**	**-**
Transportation & Natural Resources (TNR) Total				**547,217**	**105,767**	**-**
Ltd Tax Cert of Obligation Series 2008 Total				**664,477**	**207,503**	**-**
Ltd Tax Perm Imp Bds Series 2008						
General Administration						
General Adm NonDivisional						
Operating						
4057	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4057	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	1,772	1,188	-
Operating Total				1,772	1,188	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
TNR Park Services-Cap Proj Total				**1,772**	**1,188**	**-**
Transportation & Natural Resources (TNR) Total				**1,772**	**1,188**	**-**
Ltd Tax Perm Imp Bds Series 2008 Total				**3,032**	**1,188**	**-**
UnLtd Tax Rd Bds Series 2008						
General Administration						
General Adm NonDivisional						
Operating						
4058	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4058	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	5,037,152	3,926,322	-
4058	1490190000	**522050**	Cap Outlay Mtrl-Land	600,000	-	-
Operating Total				5,637,152	3,926,322	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**5,637,152**	**3,926,322**	**-**
Transportation & Natural Resources (TNR) Total				**5,637,152**	**3,926,322**	**-**
UnLtd Tax Rd Bds Series 2008 Total				**5,638,412**	**3,926,322**	**-**
Ltd Tax Cert of Obligation Series 2009						
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4059	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	552,598	409,050	-
Operating Total				552,598	409,050	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**552,598**	**409,050**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4059	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	80,186	32,358	-
Operating Total				80,186	32,358	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**80,186**	**32,358**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4059	1490310000	**520020**	Capital Outlay-Automobiles	9,800	9,800	-
4059	1490310000	**520200**	Capital Outlay-Road and Highway Equipment	33,494	-	-
Operating Total				43,294	9,800	-
TNR Centralized Fleet Services-Cap Proj Total				**43,294**	**9,800**	**-**
Transportation & Natural Resources (TNR) Total				**676,078**	**451,207**	**-**
Ltd Tax Cert of Obligation Series 2009 Total				**676,078**	**451,207**	**-**
Ltd Tax Perm Imp Bds Series 2009						
General Administration						
General Adm NonDivisional						
Operating						
4060	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4060	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	4,117	37,313	-
Operating Total				4,117	37,313	-
TNR Park Services-Cap Proj Total				**4,117**	**37,313**	**-**
Transportation & Natural Resources (TNR) Total				**4,117**	**37,313**	**-**
Ltd Tax Perm Imp Bds Series 2009 Total				**5,377**	**37,313**	**-**
UnLtd Tax Rd Bds Series 2009						
General Administration						
General Adm NonDivisional						
Operating						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
4061	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4061	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	2,177,623	1,503,391	-
4061	1490190000	**522050**	Cap Outlay Mtrl-Land	-	482,399	-
4061	1490190000	**580060**	Reserves-Capital Outlay	482,399	-	-
Operating Total				2,660,022	1,985,791	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,660,022**	**1,985,791**	**-**
Transportation & Natural Resources (TNR) Total				**2,660,022**	**1,985,791**	**-**
UnLtd Tax Rd Bds Series 2009 Total				**2,661,282**	**1,985,791**	**-**
Cert of Obligation Series 2010-Nontax						
County Auditor						
Co Auditor BEFIT-CO 2010 Nontax						
Operating						
4063	1060024063	**520210**	Capital Outlay-Software	3,158	-	-
Operating Total				3,158	-	-
Co Auditor BEFIT-CO 2010 Nontax Total				**3,158**	**-**	**-**
County Auditor Total				**3,158**	**-**	**-**
General Administration						
General Adm NonDivisional						
Operating						
4063	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4063	1140110000	**522020**	Cap Outlay Mtrl-Buildings	42,514	42,514	-
Operating Total				42,514	42,514	-
FMD Proj Mgmt Svs FacMgmt Total				**42,514**	**42,514**	**-**
Facilities Management Total				**42,514**	**42,514**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4063	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	486,655	243,389	-
4063	1490190000	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	142,718	17,718	-
Operating Total				629,372	261,106	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**629,372**	**261,106**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4063	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	103,170	27,023	-
Operating Total				103,170	27,023	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**103,170**	**27,023**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4063	1490310000	**520020**	Capital Outlay-Automobiles	11,373	-	-
Operating Total				11,373	-	-
TNR Centralized Fleet Services-Cap Proj Total				**11,373**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**743,915**	**288,129**	**-**
Cert of Obligation Series 2010-Nontax Total				**790,847**	**330,643**	**-**
Perm Imp Bds Series 2010						
General Administration						
General Adm NonDivisional						
Operating						
4064	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4064	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	245,907	309,177	-
4064	1490220000	**522050**	Cap Outlay Mtrl-Land	79,810	29,766	-
Operating Total				325,717	338,943	-
TNR Park Services-Cap Proj Total				**325,717**	**338,943**	**-**
Transportation & Natural Resources (TNR) Total				**325,717**	**338,943**	**-**
Perm Imp Bds Series 2010 Total				**326,977**	**338,943**	**-**
UnLtd Tax Rd Bds Series 2010						
General Administration						
General Adm NonDivisional						
Operating						
4065	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4065	1490190000	**522050**	Cap Outlay Mtrl-Land	-	417,430	-
4065	1490190000	**580060**	Reserves-Capital Outlay	417,430	-	-
Operating Total				417,430	417,430	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**417,430**	**417,430**	**-**
Transportation & Natural Resources (TNR) Total				**417,430**	**417,430**	**-**
UnLtd Tax Rd Bds Series 2010 Total				**418,690**	**417,430**	**-**
Cert of Obligation Series 2011-T/E						
General Administration						
General Adm NonDivisional						
Operating						
4068	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4068	1140110000	**522020**	Cap Outlay Mtrl-Buildings	465,972	215,465	-
Operating Total				465,972	215,465	-
FMD Proj Mgmt Svs FacMgmt Total				**465,972**	**215,465**	**-**
Facilities Management Total				**465,972**	**215,465**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4068	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	4,841	-
4068	1490190000	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	75,618	75,618	-
Operating Total				75,618	80,459	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**75,618**	**80,459**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4068	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	7,959	2,085	-
Operating Total				7,959	2,085	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**7,959**	**2,085**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4068	1490310000	**520020**	Capital Outlay-Automobiles	12,938	-	-
Operating Total				12,938	-	-
TNR Centralized Fleet Services-Cap Proj Total				**12,938**	**-**	**-**
Transportation & Natural Resources (TNR) Total				**96,515**	**82,544**	**-**
Cert of Obligation Series 2011-T/E Total				**563,747**	**298,009**	**-**

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Perm Imp Bds Series 2011						
General Administration						
General Adm NonDivisional						
Operating						
4069	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Perm Imp Bds Series 2011 Total				**1,260**	**-**	**-**
UnLtd Tax Rd Bds Series 2011						
General Administration						
General Adm NonDivisional						
Operating						
4070	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4070	1490190000	**522050**	Cap Outlay Mtrl-Land	71,198	24,774	-
4070	1490190000	**522060**	Cap Outlay Mtrl-Land Use Rights	2,213	1,674	-
Operating Total				73,411	26,448	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**73,411**	**26,448**	**-**
Transportation & Natural Resources (TNR) Total				**73,411**	**26,448**	**-**
UnLtd Tax Rd Bds Series 2011 Total				**74,671**	**26,448**	**-**
Cert of Obligation Series 2012						
County Auditor						
Co Auditor BEFIT-CO 2012						
Operating						
4072	1060024072	**520210**	Capital Outlay-Software	151,976	-	-
Operating Total				151,976	-	-
Co Auditor BEFIT-CO 2012 Total				**151,976**	**-**	**-**
County Auditor Total				**151,976**	**-**	**-**
General Administration						
General Adm NonDivisional						
Operating						
4072	1100010000	**511190**	Arbitrage Calculation Service	520	-	-
Operating Total				520	-	-
General Adm NonDivisional Total				**520**	**-**	**-**
General Administration Total				**520**	**-**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4072	1140110000	**522020**	Cap Outlay Mtrl-Buildings	856,858	856,858	-
Operating Total				856,858	856,858	-
FMD Proj Mgmt Svs FacMgmt Total				**856,858**	**856,858**	**-**
Facilities Management Total				**856,858**	**856,858**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4072	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	42,993	-
Operating Total				-	42,993	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**42,993**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4072	1490200000	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	93,513	93,513	-
Operating Total				93,513	93,513	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**93,513**	**93,513**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
4072	1490310000	**520020**	Capital Outlay-Automobiles	1,724,500	1,598,231	-
4072	1490310000	**520100**	Capital Outlay-Groundskeeping Equipment	40,402	-	-
Operating Total				1,764,902	1,598,231	-
TNR Centralized Fleet Services-Cap Proj Total				**1,764,902**	**1,598,231**	**-**
TNR Fleet Services Roads & Bridges						
Operating						
4072	1490350000	**511870**	IT Consulting	169,524	-	-
4072	1490350000	**520210**	Capital Outlay-Software	148,291	123,677	-
Operating Total				317,815	123,677	-
TNR Fleet Services Roads & Bridges Total				**317,815**	**123,677**	**-**
Transportation & Natural Resources (TNR) Total				**2,176,230**	**1,858,414**	**-**
Cert of Obligation Series 2012 Total				**3,185,584**	**2,715,272**	**-**
Perm Imp Bds Series 2012						
General Administration						
General Adm NonDivisional						
Operating						
4073	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4073	1490220000	**522020**	Cap Outlay Mtrl-Buildings	1,053,886	15,190	-
4073	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	1,179,589	651,319	-
4073	1490220000	**522050**	Cap Outlay Mtrl-Land	104,880	5,700	-
4073	1490220000	**522060**	Cap Outlay Mtrl-Land Use Rights	(39,496)	491,978	-
4073	1490220000	**522070**	Cap Outlay Mtrl-Leasehold Improvements	-	1,712,246	-
Operating Total				2,298,859	2,876,433	-
TNR Park Services-Cap Proj Total				**2,298,859**	**2,876,433**	**-**
Transportation & Natural Resources (TNR) Total				**2,298,859**	**2,876,433**	**-**
Perm Imp Bds Series 2012 Total				**2,300,119**	**2,876,433**	**-**
UnLtd Tax Rd Bds Series 2012						
General Administration						
General Adm NonDivisional						
Operating						
4074	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4074	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	5,289,756	7,990,152	-
Operating Total				5,289,756	7,990,152	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**5,289,756**	**7,990,152**	**-**
Transportation & Natural Resources (TNR) Total				**5,289,756**	**7,990,152**	**-**
UnLtd Tax Rd Bds Series 2012 Total				**5,291,016**	**7,990,152**	**-**
State Hwy Bonds 2012						
General Administration						
General Adm NonDivisional						
Operating						
4075	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4075	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	666,737	490,928	-
4075	1490190000	**522050**	Cap Outlay Mtrl-Land	494,225	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
4075	1490190000	**522060**	Cap Outlay Mtrl-Land Use Rights	116,223	-	-
Operating Total				1,277,185	490,928	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,277,185**	**490,928**	**-**
Transportation & Natural Resources (TNR) Total				**1,277,185**	**490,928**	**-**
State Hwy Bonds 2012 Total				**1,278,445**	**490,928**	**-**
Cert of Obligation Series 2013						
General Administration						
General Adm NonDivisional						
Operating						
4081	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Information Technology Services (ITS)						
TCIS NSS						
Operating						
4081	1120040000	**520050**	Capital Outlay-Computer Equipment	(475)	-	-
Operating Total				(475)	-	-
TCIS NSS Total				**(475)**	**-**	**-**
Information Technology Services (ITS) Total				**(475)**	**-**	**-**
Sheriff's Office						
TCSO Crc Support Br-Cap Proj						
Operating						
4081	1370440000	**511530**	Building Repairs & Maintenance	16,560	-	-
4081	1370440000	**522020**	Cap Outlay Mtrl-Buildings	1,866,394	1,254,786	-
4081	1370440000	**522030**	Cap Outlay Mtrl-Improvements Other	79,899	79,899	-
Operating Total				1,962,853	1,334,685	-
TCSO Crc Support Br-Cap Proj Total				**1,962,853**	**1,334,685**	**-**
Sheriff's Office Total				**1,962,853**	**1,334,685**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4081	1490190000	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	14,353	14,353	-
Operating Total				14,353	14,353	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**14,353**	**14,353**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4081	1490200000	**520010**	Capital Outlay-Aircraft & Boating Equipment	-	(0)	-
4081	1490200000	**522020**	Cap Outlay Mtrl-Buildings	337,319	157,333	-
4081	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	542,754	149,035	-
Operating Total				880,073	306,368	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**880,073**	**306,368**	**-**
Transportation & Natural Resources (TNR) Total				**894,426**	**320,721**	**-**
Cert of Obligation Series 2013 Total				**2,858,063**	**1,655,406**	**-**
Perm Imp Bds Series 2013						
General Administration						
General Adm NonDivisional						
Operating						
4082	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4082	1490220000	**522020**	Cap Outlay Mtrl-Buildings	12,692	-	-
4082	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	208,079	103,000	-
4082	1490220000	**522050**	Cap Outlay Mtrl-Land	54,499	-	-
4082	1490220000	**522060**	Cap Outlay Mtrl-Land Use Rights	-	4,399,560	-
Operating Total				275,270	4,502,560	-
TNR Park Services-Cap Proj Total				**275,270**	**4,502,560**	**-**
Transportation & Natural Resources (TNR) Total				**275,270**	**4,502,560**	**-**

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Perm Imp Bds Series 2013 Total				**276,530**	**4,502,560**	**-**
Road Bonds Series 2013						
General Administration						
General Adm NonDivisional						
Operating						
4083	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4083	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	1,950,954	2,443,116	-
4083	1490190000	**522050**	Cap Outlay Mtrl-Land	223,787	116,847	-
4083	1490190000	**522060**	Cap Outlay Mtrl-Land Use Rights	720	-	-
Operating Total				2,175,461	2,559,963	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**2,175,461**	**2,559,963**	**-**
Transportation & Natural Resources (TNR) Total				**2,175,461**	**2,559,963**	**-**
Road Bonds Series 2013 Total				**2,176,721**	**2,559,963**	**-**
Cert of Obligation Series 2014						
General Administration						
General Adm NonDivisional						
Operating						
4084	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4084	1140110000	**522020**	Cap Outlay Mtrl-Buildings	3,211,755	2,196,274	-
Operating Total				3,211,755	2,196,274	-
FMD Proj Mgmt Svs FacMgmt Total				**3,211,755**	**2,196,274**	**-**
Facilities Management Total				**3,211,755**	**2,196,274**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4084	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	2,482,108	-
Operating Total				-	2,482,108	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**2,482,108**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4084	1490310000	**520020**	Capital Outlay-Automobiles	16,544	6,120	-
4084	1490310000	**520100**	Capital Outlay-Groundskeeping Equipment	149,680	-	-
Operating Total				166,223	6,120	-
TNR Centralized Fleet Services-Cap Proj Total				**166,223**	**6,120**	**-**
Transportation & Natural Resources (TNR) Total				**166,223**	**2,488,228**	**-**
Cert of Obligation Series 2014 Total				**3,379,238**	**4,684,502**	**-**
Perm Imp Bds Series 2014						
General Administration						
General Adm NonDivisional						
Operating						
4085	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4085	1490220000	**522020**	Cap Outlay Mtrl-Buildings	-	22,162	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
4085	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	4,401,722	942,687	-
4085	1490220000	**522050**	Cap Outlay Mtrl-Land	526,981	422	-
4085	1490220000	**522060**	Cap Outlay Mtrl-Land Use Rights	-	1,660,535	-
4085	1490220000	**522070**	Cap Outlay Mtrl-Leasehold Improvements	-	991,438	-
Operating Total				4,928,702	3,617,245	-
TNR Park Services-Cap Proj Total				**4,928,702**	**3,617,245**	**-**
Transportation & Natural Resources (TNR) Total				**4,928,702**	**3,617,245**	**-**
Perm Imp Bds Series 2014 Total				**4,929,962**	**3,617,245**	**-**
UnLtd Tax Rd Bds Series 2014						
General Administration						
General Adm NonDivisional						
Operating						
4086	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4086	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	6,850,582	2,181,835	-
4086	1490190000	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	142,547	153,977	-
Operating Total				6,993,129	2,335,812	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**6,993,129**	**2,335,812**	**-**
Transportation & Natural Resources (TNR) Total				**6,993,129**	**2,335,812**	**-**
UnLtd Tax Rd Bds Series 2014 Total				**6,994,389**	**2,335,812**	**-**
State Hwy Bonds 2014						
General Administration						
General Adm NonDivisional						
Operating						
4087	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4087	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	114,524	225,515	-
4087	1490190000	**522050**	Cap Outlay Mtrl-Land	894,301	1,778,048	-
4087	1490190000	**522060**	Cap Outlay Mtrl-Land Use Rights	143,778	-	-
Operating Total				1,152,603	2,003,563	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,152,603**	**2,003,563**	**-**
Transportation & Natural Resources (TNR) Total				**1,152,603**	**2,003,563**	**-**
State Hwy Bonds 2014 Total				**1,153,863**	**2,003,563**	**-**
State Hwy Bonds 2014A						
General Administration						
General Adm NonDivisional						
Operating						
4088	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
State Hwy Bonds 2014A Total				**1,260**	**-**	**-**
Cert of Obligation Series 2015						
General Administration						
General Adm NonDivisional						
Operating						
4089	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4089	1140110000	**522020**	Cap Outlay Mtrl-Buildings	21,879,109	1,410,843	-
Operating Total				21,879,109	1,410,843	-
FMD Proj Mgmt Svs FacMgmt Total				**21,879,109**	**1,410,843**	**-**
Facilities Management Total				**21,879,109**	**1,410,843**	**-**
Sheriff's Office						
TCSO Crc Support Br-Cap Proj						
Operating						
4089	1370440000	**522030**	Cap Outlay Mtrl-Improvements Other	38,054	38,054	-
Operating Total				38,054	38,054	-
TCSO Crc Support Br-Cap Proj Total				**38,054**	**38,054**	**-**
Sheriff's Office Total				**38,054**	**38,054**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4089	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	130,986	-
Operating Total				-	130,986	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**130,986**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4089	1490200000	**520010**	Capital Outlay-Aircraft & Boating Equipment	-	(0)	-
4089	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	563,081	33,494	-
Operating Total				563,081	33,494	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**563,081**	**33,494**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4089	1490310000	**520020**	Capital Outlay-Automobiles	185,154	44,690	-
4089	1490310000	**520200**	Capital Outlay-Road and Highway Equipment	94,467	94,467	-
Operating Total				279,621	139,157	-
TNR Centralized Fleet Services-Cap Proj Total				**279,621**	**139,157**	**-**
Transportation & Natural Resources (TNR) Total				**842,702**	**303,638**	**-**
Cert of Obligation Series 2015 Total				**22,761,125**	**1,752,534**	**-**
Perm Imp Bds Series 2015						
General Administration						
General Adm NonDivisional						
Operating						
4090	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4090	1490220000	**522020**	Cap Outlay Mtrl-Buildings	-	332,943	-
4090	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	123,767	-	-
4090	1490220000	**522060**	Cap Outlay Mtrl-Land Use Rights	-	1,110,610	-
Operating Total				123,767	1,443,553	-
TNR Park Services-Cap Proj Total				**123,767**	**1,443,553**	**-**
Transportation & Natural Resources (TNR) Total				**123,767**	**1,443,553**	**-**
Perm Imp Bds Series 2015 Total				**125,027**	**1,443,553**	**-**
UnLtd Tax Rd Bds Series 2015						
General Administration						
General Adm NonDivisional						
Operating						
4091	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4091	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	8,522,011	1,109,869	-
4091	1490190000	**522050**	Cap Outlay Mtrl-Land	-	507,112	-
Operating Total				8,522,011	1,616,981	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**8,522,011**	**1,616,981**	**-**
Transportation & Natural Resources (TNR) Total				**8,522,011**	**1,616,981**	**-**
UnLtd Tax Rd Bds Series 2015 Total				**8,523,271**	**1,616,981**	**-**
State Hwy Bonds 2015						
General Administration						
General Adm NonDivisional						
Operating						
4092	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4092	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	127,808	103,816	-
Operating Total				127,808	103,816	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**127,808**	**103,816**	**-**
Transportation & Natural Resources (TNR) Total				**127,808**	**103,816**	**-**
State Hwy Bonds 2015 Total				**129,068**	**103,816**	**-**
Cert of Obligation Series 2016						
General Administration						
General Adm NonDivisional						
Operating						
4093	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Information Technology Services (ITS)						
TCIS NSS						
Operating						
4093	1120040000	**520050**	Capital Outlay-Computer Equipment	121,880	-	-
4093	1120040000	**522020**	Cap Outlay Mtrl-Buildings	297,399	-	-
4093	1120040000	**522030**	Cap Outlay Mtrl-Improvements Other	171,367	-	-
Operating Total				590,645	-	-
TCIS NSS Total				**590,645**	**-**	**-**
Information Technology Services (ITS) Total				**590,645**	**-**	**-**
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
4093	1140110000	**522020**	Cap Outlay Mtrl-Buildings	32,028,607	8,146,708	-
Operating Total				32,028,607	8,146,708	-
FMD Proj Mgmt Svs FacMgmt Total				**32,028,607**	**8,146,708**	**-**
Facilities Management Total				**32,028,607**	**8,146,708**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4093	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	3,744,541	1,023,223	-
Operating Total				3,744,541	1,023,223	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**3,744,541**	**1,023,223**	**-**
Transportation & Natural Resources (TNR) Total				**3,744,541**	**1,023,223**	**-**
Cert of Obligation Series 2016 Total				**36,365,053**	**9,169,930**	**-**
Perm Imp Bds Series 2016						
General Administration						
General Adm NonDivisional						
Operating						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
4094	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4094	1490220000	**522020**	Cap Outlay Mtrl-Buildings	-	148,931	-
4094	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	4,295,148	4,566	-
4094	1490220000	**522050**	Cap Outlay Mtrl-Land	214,332	6,403	-
4094	1490220000	**522070**	Cap Outlay Mtrl-Leasehold Improvements	-	4,234,669	-
Operating Total				4,509,480	4,394,569	-
TNR Park Services-Cap Proj Total				**4,509,480**	**4,394,569**	**-**
Transportation & Natural Resources (TNR) Total				**4,509,480**	**4,394,569**	**-**
Perm Imp Bds Series 2016 Total				**4,510,740**	**4,394,569**	**-**
UnLtd Rd Bds Series 2016						
General Administration						
General Adm NonDivisional						
Operating						
4095	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4095	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	721,058	852,218	-
4095	1490190000	**522050**	Cap Outlay Mtrl-Land	-	555,000	-
Operating Total				721,058	1,407,218	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**721,058**	**1,407,218**	**-**
Transportation & Natural Resources (TNR) Total				**721,058**	**1,407,218**	**-**
UnLtd Rd Bds Series 2016 Total				**722,318**	**1,407,218**	**-**
State Hwy Bonds 2016						
General Administration						
General Adm NonDivisional						
Operating						
4096	1100010000	**511190**	Arbitrage Calculation Service	1,260	-	-
Operating Total				1,260	-	-
General Adm NonDivisional Total				**1,260**	**-**	**-**
General Administration Total				**1,260**	**-**	**-**
State Hwy Bonds 2016 Total				**1,260**	**-**	**-**
Cert of Obligation Series 2017						
General Administration						
General Adm NonDivisional						
Operating						
4097	1100010000	**511190**	Arbitrage Calculation Service	-	155	-
4097	1100010000	**530001**	Bond Issuance Costs	445,211	-	-
4097	1100010000	**596050**	Bond Issuance Discount- CO	181,387	-	-
Operating Total				626,598	155	-
General Adm NonDivisional Total				**626,598**	**155**	**-**
General Administration Total				**626,598**	**155**	**-**
Information Technology Services (ITS)						
TCIS NSS						
Operating						
4097	1120040000	**520050**	Capital Outlay-Computer Equipment	-	184,896	-
4097	1120040000	**522020**	Cap Outlay Mtrl-Buildings	-	3,730	-
Operating Total				-	188,626	-
TCIS NSS Total				**-**	**188,626**	**-**
Information Technology Services (ITS) Total				**-**	**188,626**	**-**
Facilities Management						

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
FMD Proj Mgmt Svs FacMgmt						
Operating						
4097	1140110000	**522020**	Cap Outlay Mtrl-Buildings	15,623,194	9,725,343	-
Operating Total				15,623,194	9,725,343	-
FMD Proj Mgmt Svs FacMgmt Total				**15,623,194**	**9,725,343**	**-**
Facilities Management Total				**15,623,194**	**9,725,343**	**-**
Medical Examiner						
FY 2017 CO Issuance						
Operating						
4097	1380010000	**520130**	Capital Outlay-Laboratory Equipment	487,570	487,570	-
Operating Total				487,570	487,570	-
FY 2017 CO Issuance Total				**487,570**	**487,570**	**-**
Medical Examiner Total				**487,570**	**487,570**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4097	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	1,370,000	4,464,696	-
4097	1490190000	**522050**	Cap Outlay Mtrl-Land	284,500	1,495,725	-
Operating Total				1,654,500	5,960,421	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**1,654,500**	**5,960,421**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4097	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	4,837,480	4,629,167	-
Operating Total				4,837,480	4,629,167	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**4,837,480**	**4,629,167**	**-**
TNR Park Services-Cap Proj						
Operating						
4097	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	1,200,000	1,200,000	-
Operating Total				1,200,000	1,200,000	-
TNR Park Services-Cap Proj Total				**1,200,000**	**1,200,000**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4097	1490310000	**520020**	Capital Outlay-Automobiles	1,796,562	697,970	-
4097	1490310000	**520100**	Capital Outlay-Groundskeeping Equipment	231,905	-	-
4097	1490310000	**520200**	Capital Outlay-Road and Highway Equipment	789,754	-	-
Operating Total				2,818,221	697,970	-
TNR Centralized Fleet Services-Cap Proj Total				**2,818,221**	**697,970**	**-**
Transportation & Natural Resources (TNR) Total				**10,510,201**	**12,487,558**	**-**
Cert of Obligation Series 2017 Total				**27,247,564**	**22,889,252**	**-**
Perm Imp Bds Series 2017						
General Administration						
General Adm NonDivisional						
Operating						
4098	1100010000	**511190**	Arbitrage Calculation Service	-	155	-
4098	1100010000	**530001**	Bond Issuance Costs	68,770	-	-
4098	1100010000	**596050**	Bond Issuance Discount- CO	28,020	-	-
Operating Total				96,789	155	-
General Adm NonDivisional Total				**96,789**	**155**	**-**
General Administration Total				**96,789**	**155**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4098	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	-	2,041	-
4098	1490220000	**522050**	Cap Outlay Mtrl-Land	341,993	4,125,140	-
Operating Total				341,993	4,127,181	-
TNR Park Services-Cap Proj Total				**341,993**	**4,127,181**	**-**
Transportation & Natural Resources (TNR) Total				**341,993**	**4,127,181**	**-**
Perm Imp Bds Series 2017 Total				**438,783**	**4,127,336**	**-**
UnLtd Tax Rd Bds Series 2017						
General Administration						
General Adm NonDivisional						
Operating						
4099	1100010000	**511190**	Arbitrage Calculation Service	-	155	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
4099	1100010000	**530001**	Bond Issuance Costs	12,104	-	-
4099	1100010000	**596050**	Bond Issuance Discount- CO	4,932	-	-
Operating Total				17,035	155	-
General Adm NonDivisional Total				**17,035**	**155**	**-**
General Administration Total				**17,035**	**155**	**-**
UnLtd Tax Rd Bds Series 2017 Total				**17,035**	**155**	**-**
Certificate of Obligation Series 2018						
General Administration						
General Adm NonDivisional						
Operating						
4100	1100010000	**530001**	Bond Issuance Costs	-	529,062	-
4100	1100010000	**596050**	Bond Issuance Discount- CO	-	227,363	-
Operating Total				-	756,425	-
General Adm NonDivisional Total				**-**	**756,425**	**-**
General Administration Total				**-**	**756,425**	**-**
Facilities Management						
FMD Proj Mgmt Svs Civil Justice						
Operating						
4100	1140210000	**522020**	Cap Outlay Mtrl-Buildings	-	18,800,000	-
Operating Total				-	18,800,000	-
FMD Proj Mgmt Svs Civil Justice Total				**-**	**18,800,000**	**-**
Facilities Management Total				**-**	**18,800,000**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4100	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	2,610,471	-
4100	1490190000	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	140,619	-
Operating Total				-	2,751,090	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**2,751,090**	**-**
TNR Rd & Bridge Maintenance-Cap Proj						
Operating						
4100	1490200000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	4,118,159	-
Operating Total				-	4,118,159	-
TNR Rd & Bridge Maintenance-Cap Proj Total				**-**	**4,118,159**	**-**
TNR Centralized Fleet Services-Cap Proj						
Operating						
4100	1490310000	**520020**	Capital Outlay-Automobiles	-	6,291,130	-
4100	1490310000	**520100**	Capital Outlay-Groundskeeping Equipment	-	793,802	-
4100	1490310000	**520200**	Capital Outlay-Road and Highway Equipment	-	452,256	-
Operating Total				-	7,537,187	-
TNR Centralized Fleet Services-Cap Proj Total				**-**	**7,537,187**	**-**
Transportation & Natural Resources (TNR) Total				**-**	**14,406,436**	**-**
Certificate of Obligation Series 2018 Total				**-**	**33,962,861**	**-**
Perm Imp Bds Series 2018						
General Administration						
General Adm NonDivisional						
Operating						
4300	1100010000	**530001**	Bond Issuance Costs	-	268,855	-
4300	1100010000	**596060**	Bond Issuance Discount- Perm Improve Bonds	-	152,363	-
Operating Total				-	421,218	-
General Adm NonDivisional Total				**-**	**421,218**	**-**
General Administration Total				**-**	**421,218**	**-**
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
4300	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	-	963,848	-
4300	1490220000	**522050**	Cap Outlay Mtrl-Land	-	3,730,224	-
4300	1490220000	**522060**	Cap Outlay Mtrl-Land Use Rights	-	427,813	-
4300	1490220000	**522070**	Cap Outlay Mtrl-Leasehold Improvements	-	325	-
Operating Total				-	5,122,209	-
TNR Park Services-Cap Proj Total				**-**	**5,122,209**	**-**
Transportation & Natural Resources (TNR) Total				**-**	**5,122,209**	**-**

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
Perm Imp Bds Series 2018 Total				**-**	**5,543,427**	**-**
UnLtd Tax Rd Bds Series 2018						
General Administration						
General Adm NonDivisional						
Operating						
4500	1100010000	**530001**	Bond Issuance Costs	-	198,017	-
4500	1100010000	**596070**	Bond Issuance Discount- Road Bonds	-	63,488	-
Operating Total				-	261,505	-
General Adm NonDivisional Total				**-**	**261,505**	**-**
General Administration Total				**-**	**261,505**	**-**
Transportation & Natural Resources (TNR)						
TNR Rd Capacity and Bg Rplmt-Cap Proj						
Operating						
4500	1490190000	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	-	2,945,047	-
Operating Total				-	2,945,047	-
TNR Rd Capacity and Bg Rplmt-Cap Proj Total				**-**	**2,945,047**	**-**
Transportation & Natural Resources (TNR) Total				**-**	**2,945,047**	**-**
UnLtd Tax Rd Bds Series 2018 Total				**-**	**3,206,552**	**-**
Subdivision Parkland Fd						
Transportation & Natural Resources (TNR)						
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd						
Operating						
5000	1490275000	**511530**	Building Repairs & Maintenance	-	4,082	-
5000	1490275000	**511973**	Construction Services	64,392	64,392	-
5000	1490275000	**519070**	Refunds Exp	-	13,463	-
5000	1490275000	**522020**	Cap Outlay Mtrl-Buildings	142,555	-	-
5000	1490275000	**522030**	Cap Outlay Mtrl-Improvements Other	481,439	311,933	-
Operating Total				688,386	393,870	-
TNR Parks Cntrt Agencies-Sbdvn Pkld Fd Total				**688,386**	**393,870**	**-**
Transportation & Natural Resources (TNR) Total				**688,386**	**393,870**	**-**
Subdivision Parkland Fd Total				**688,386**	**393,870**	**-**
Contractual Capital Proj Fd						
Facilities Management						
FMD Proj Mgmt Svs FacMgmt						
Operating						
5001	1140115001	**511973**	Construction Services	145,443	63,805	-
Operating Total				145,443	63,805	-
FMD Proj Mgmt Svs FacMgmt Total				**145,443**	**63,805**	**-**
Facilities Management Total				**145,443**	**63,805**	**-**
Transportation & Natural Resources (TNR)						
TNR Intergov Agreements-Roads-CCPF						
Operating						
5001	1490295001	**511900**	Other Services	-	8,378	-
5001	1490295001	**511973**	Construction Services	5,588,785	1,965,468	-
5001	1490295001	**519070**	Refunds Exp	-	296,287	-
5001	1490295001	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	471,482	-	-
Operating Total				6,060,267	2,270,132	-
TNR Intergov Agreements-Roads-CCPF Total				**6,060,267**	**2,270,132**	**-**
TNR Private Agency Contract-Roads-CCPF						
Operating						
5001	1490305001	**511973**	Construction Services	361,537	77,200	-
5001	1490305001	**519070**	Refunds Exp	-	37,013	-
5001	1490305001	**522040**	Cap Outlay Mtrl-Infrastructure/Improvements	400,061	54,326	-
5001	1490305001	**522090**	Cap Outlay Mtrl-Sign Traffic Control Equipment	106,388	106,388	-
Operating Total				867,986	274,927	-
TNR Private Agency Contract-Roads-CCPF Total				**867,986**	**274,927**	**-**
TNR Private Agency Contract-Parks-CCPF						
Operating						
5001	1490325001	**510080**	Custodial Supplies & Equipment	2,478	-	-
5001	1490325001	**510140**	Hardware Supplies & Equipment	1,132	-	-
5001	1490325001	**510270**	Recreational Supplies & Equipment	2,883	-	-
5001	1490325001	**510990**	Procurement Shipping	184	-	-
5001	1490325001	**511530**	Building Repairs & Maintenance	250	-	-

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
5001	1490325001	**511900**	Other Services	4,030	2,982	-
Operating Total				10,957	2,982	-
TNR Private Agency Contract-Parks-CCPF Total				**10,957**	**2,982**	**-**
Transportation & Natural Resources (TNR) Total				**6,939,210**	**2,548,042**	**-**
Contractual Capital Proj Fd Total				**7,084,653**	**2,611,847**	**-**
NE Metro Park Bond Property Sale						
Transportation & Natural Resources (TNR)						
TNR Park Services-Cap Proj						
Operating						
5002	1490220000	**522030**	Cap Outlay Mtrl-Improvements Other	404,394	13,016	-
Operating Total				404,394	13,016	-
TNR Park Services-Cap Proj Total				**404,394**	**13,016**	**-**
Transportation & Natural Resources (TNR) Total				**404,394**	**13,016**	**-**
NE Metro Park Bond Property Sale Total				**404,394**	**13,016**	**-**
Self Insurance Fd						
Human Resource Management						
HRMD Risk Mgmt-Travis Co. Self Ins						
Personnel						
8955	1110048955	**500050**	Salaries-Regular Employee	586,646	613,123	653,587
8955	1110048955	**500060**	Salaries-Termination Pay Regular Employee	7,072	13,296	-
8955	1110048955	**503010**	Longevity Pay-All Employees	5,532	4,595	5,395
8955	1110048955	**505011**	Compensated Absences	45,316	1,064	-
8955	1110048955	**506010**	FICA Tax-OASDI	35,801	37,710	40,766
8955	1110048955	**506020**	FICA Tax-Medicare	8,373	8,802	9,554
8955	1110048955	**506030**	Medical Insurance Benefit	84,327	91,057	97,992
8955	1110048955	**506040**	Life Insurance Benefit	744	775	833
8955	1110048955	**506050**	Retirement Contribution	-	70	-
8955	1110048955	**506055**	Retirement Contribution-GASB 68	85,104	93,507	101,024
8955	1110048955	**506060**	Worker's Compensation	922	1,011	1,055
8955	1110048955	**506998**	GW GASB68 Pension Expense Offset	(85,078)	-	-
8955	1110048955	**506999**	GW GASB68 Pension Expense	(275,001)	-	-
Personnel Total				499,758	865,009	910,206
Operating						
8955	1110048955	**510050**	Clothing & Uniforms	(0)	-	-
8955	1110048955	**510060**	Communication Supplies & Equipment	-	-	200
8955	1110048955	**510070**	Computer Equipment & Peripherals	422	-	-
8955	1110048955	**510080**	Custodial Supplies & Equipment	11	-	-
8955	1110048955	**510090**	Drug & Pharmaceuticals Supplies	-	-	500
8955	1110048955	**510100**	Electrical Supplies & Equipment	-	-	500
8955	1110048955	**510140**	Hardware Supplies & Equipment	20	-	-
8955	1110048955	**510190**	Medical/Dental Supplies & Equipment	-	1,452	-
8955	1110048955	**510200**	Office Equipment	9	735	2,500
8955	1110048955	**510210**	Office Furniture	864	189	3,000
8955	1110048955	**510220**	Office Supplies	1,671	1,114	1,689
8955	1110048955	**510240**	Other Supplies & Equipment	165	-	25,200
8955	1110048955	**510260**	Safety Supplies & Equipment	163	102	-
8955	1110048955	**510310**	Software	34,750	14,750	-
8955	1110048955	**510320**	Textile and Linen Supplies	92	-	-
8955	1110048955	**510990**	Procurement Shipping	-	30	-
8955	1110048955	**511180**	Actuarial Services	5,750	5,750	8,000
8955	1110048955	**511240**	Arbitration/Mediation	2,650	1,400	1,500
8955	1110048955	**511270**	Notary Services	-	96	200
8955	1110048955	**511530**	Building Repairs & Maintenance	-	-	1,600
8955	1110048955	**511540**	Furniture & Office Equipment Repairs & Maintenance	40	-	-
8955	1110048955	**511550**	Hardware/Software Maintenance	4,000	23,871	10,000
8955	1110048955	**511620**	Other Equipment Repairs & Maintenance	-	-	1,200
8955	1110048955	**511640**	Rent-EDP Equipment/Software	-	13,328	-
8955	1110048955	**511650**	Rent-Office Equipment	6,622	6,594	7,000
8955	1110048955	**511670**	Rent-Other Machinery & Equipment	-	-	2,000
8955	1110048955	**511700**	Cellular (Air) Time Usage	1,064	1,169	2,400
8955	1110048955	**511710**	Cellular Allowance	360	360	-
8955	1110048955	**511730**	Postal/Freight out Services	-	-	260
8955	1110048955	**511840**	Lab Services	5,355	-	8,000
8955	1110048955	**511870**	IT Consulting	-	4,462	-
8955	1110048955	**511875**	Information Retrieval/Data Services	-	-	23,000
8955	1110048955	**511890**	Other Consulting Services	-	-	10,480

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
8955	1110048955	**511900**	Other Services	-	-	500
8955	1110048955	**511910**	Printing Services	2,050	-	-
8955	1110048955	**512010**	Travel Encumbrance	2,026	1,759	-
8955	1110048955	**512020**	Inhouse Training/Online Courses	31	-	-
8955	1110048955	**512030**	Professional Licenses	115	100	1,100
8955	1110048955	**512040**	Professional Membership	2,087	1,927	2,200
8955	1110048955	**512050**	Registration Conferences/Seminars	5,552	2,980	5,050
8955	1110048955	**512090**	Travel-Lodging Meals & Other	3,271	6,928	8,300
8955	1110048955	**512100**	Routine Mileage	1,000	773	-
8955	1110048955	**512110**	Travel Mileage	218	828	4,500
8955	1110048955	**512120**	Travel Year End Accrual	(2,257)	(1,489)	-
8955	1110048955	**515310**	Worker's Compensation Premiums	234,991	541,820	329,774
8955	1110048955	**515320**	General Insurance Premiums	63,363	62,810	60,427
8955	1110048955	**515330**	General Liability Premiums	15,496	22,110	-
8955	1110048955	**515420**	Surety Bonds-All Officials	44,198	18,599	35,000
8955	1110048955	**515430**	Property Insurance Premiums	598,702	643,172	800,000
8955	1110048955	**515510**	Insurance Premiums Risk Management	-	-	252,704
8955	1110048955	**516410**	County Auto-Physical Damage	181,982	325,892	600,000
8955	1110048955	**516430**	General Liability Claims	1,093,548	(257,074)	1,430,000
8955	1110048955	**516440**	Internal Property Damage	436,088	450,955	673,958
8955	1110048955	**516460**	Third Party Attorney Fee Claims	42,910	53,000	30,000
8955	1110048955	**516470**	Third Party Auto Claims	702,018	(205,143)	200,000
8955	1110048955	**516480**	Third Party Property Damage	444	1,677	15,000
8955	1110048955	**516490**	Third Party Property Damage-Starflight	-	-	5,000
8955	1110048955	**516500**	Unemployment Insurance Actual Claims	473,236	182,417	345,000
8955	1110048955	**516510**	Worker's Comp Claims-Active Employee	2,736,629	1,664,422	1,471,912
8955	1110048955	**516610**	Auto Liability Administrative Expenses	81,168	79,490	60,000
8955	1110048955	**516640**	Insurance Claims Court Filing Fees	970	428	1,500
8955	1110048955	**516650**	Insurance Claims Court Reporting Expense	11,866	9,633	12,500
8955	1110048955	**516660**	Insurance Claims Legal Document/Dupl	13,541	17,622	15,000
8955	1110048955	**516670**	Insurance Claims Legal expenses	50,000	50,000	10,000
8955	1110048955	**516680**	Insurance Claims Witness Expenses	56,391	46,655	10,000
8955	1110048955	**516700**	Worker's Comp-Medical Bill Auditing	590,004	491,492	440,000
8955	1110048955	**516710**	Worker's Comp-Third Party Adm	115,992	187,134	-
8955	1110048955	**519030**	Interest Expense	-	0	-
Operating Total				7,621,637	4,476,317	6,928,654
HRMD Risk Mgmt-Travis Co. Self Ins Total				**8,121,395**	**5,341,326**	**7,838,860**
Human Resource Management Total				**8,121,395**	**5,341,326**	**7,838,860**
Centralized Computer Services						
Ctl Computer-Human Resource Mgmt-GenAdm						
Operating						
8955	1901250000	**511920**	Disposal Service	133	-	-
Operating Total				133	-	-
Ctl Computer-Human Resource Mgmt-GenAdm Total				**133**	**-**	**-**
Centralized Computer Services Total				**133**	**-**	**-**
Reserves						
Reserves						
Operating						
8955	1980000000	**580080**	Reserves-Catastrophic Loss	-	-	10,771,679
Operating Total				-	-	10,771,679
Reserves Total				**-**	**-**	**10,771,679**
Reserves Total				**-**	**-**	**10,771,679**
Self Insurance Fd Total				**8,121,528**	**5,341,326**	**18,610,539**
Employee Health Benefit Fd						
Human Resource Management						
HRMD Benefits-Emp Health Benefit						
Personnel						
8956	1110068956	**500050**	Salaries-Regular Employee	402,234	469,186	458,262
8956	1110068956	**500060**	Salaries-Termination Pay Regular Employee	-	1,933	-
8956	1110068956	**500070**	Salaries-Temporary Employee	21,560	-	30,263
8956	1110068956	**503010**	Longevity Pay-All Employees	1,904	2,008	2,427
8956	1110068956	**505011**	Compensated Absences	38,064	9,677	-
8956	1110068956	**506010**	FICA Tax-OASDI	25,019	28,034	30,302
8956	1110068956	**506020**	FICA Tax-Medicare	5,851	6,556	7,118
8956	1110068956	**506030**	Medical Insurance Benefit	69,395	76,559	76,272
8956	1110068956	**506040**	Life Insurance Benefit	552	592	625

FY 2019 Adopted Budget Line Item Detail

Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
8956	1110068956	**506055**	Retirement Contribution-GASB 68	60,924	69,976	75,264
8956	1110068956	**506060**	Worker's Compensation	702	778	813
8956	1110068956	**506998**	GW GASB68 Pension Expense Offset	(168,044)	-	-
8956	1110068956	**506999**	GW GASB68 Pension Expense	(538,691)	-	-
Personnel Total				(80,531)	665,301	681,346
Operating						
8956	1110068956	**510030**	Building Maintenance Supplies & Equipment	(42)	-	-
8956	1110068956	**510050**	Clothing & Uniforms	26	-	-
8956	1110068956	**510060**	Communication Supplies & Equipment	1,142	128	-
8956	1110068956	**510070**	Computer Equipment & Peripherals	352	25	-
8956	1110068956	**510080**	Custodial Supplies & Equipment	24	8	-
8956	1110068956	**510100**	Electrical Supplies & Equipment	64	47	-
8956	1110068956	**510140**	Hardware Supplies & Equipment	67	307	-
8956	1110068956	**510150**	Institutional Equipment	-	33	-
8956	1110068956	**510160**	Kitchen Supplies & Equipment	-	32	-
8956	1110068956	**510170**	Laboratory Supplies & Equipment	7	-	-
8956	1110068956	**510190**	Medical/Dental Supplies & Equipment	(12)	-	-
8956	1110068956	**510200**	Office Equipment	(79)	1,965	2,000
8956	1110068956	**510210**	Office Furniture	6,694	1,082	2,000
8956	1110068956	**510220**	Office Supplies	2,483	1,231	1,500
8956	1110068956	**510240**	Other Supplies & Equipment	431	-	15,500
8956	1110068956	**510260**	Safety Supplies & Equipment	106	102	-
8956	1110068956	**510270**	Recreational Supplies & Equipment	607	77	-
8956	1110068956	**510310**	Software	2,829	2,275	-
8956	1110068956	**510320**	Textile and Linen Supplies	50	-	-
8956	1110068956	**510360**	Industrial Supplies & Equipment	-	44	-
8956	1110068956	**510990**	Procurement Shipping	375	425	-
8956	1110068956	**511180**	Actuarial Services	-	35,000	-
8956	1110068956	**511270**	Notary Services	-	-	50
8956	1110068956	**511485**	Cable TV Service	504	776	-
8956	1110068956	**511540**	Furniture & Office Equipment Repairs & Maintenance	120	-	-
8956	1110068956	**511890**	Other Consulting Services	85,375	18,500	125,000
8956	1110068956	**511900**	Other Services	-	-	8,000
8956	1110068956	**511910**	Printing Services	-	(729)	-
8956	1110068956	**512010**	Travel Encumbrance	-	2,336	-
8956	1110068956	**512020**	Inhouse Training/Online Courses	599	-	-
8956	1110068956	**512040**	Professional Membership	693	240	1,000
8956	1110068956	**512050**	Registration Conferences/Seminars	3,269	1,601	3,500
8956	1110068956	**512060**	Subscriptions & Publications	(3)	-	-
8956	1110068956	**512090**	Travel-Lodging Meals & Other	5,087	3,813	9,500
8956	1110068956	**512100**	Routine Mileage	343	482	1,250
8956	1110068956	**512110**	Travel Mileage	122	58	-
8956	1110068956	**512120**	Travel Year End Accrual	(907)	-	-
8956	1110068956	**513030**	Employee Recognition	-	675	-
8956	1110068956	**515011**	Employee Stop/Loss Premium Medical-Consumer Choice	371,577	452,479	582,800
8956	1110068956	**515020**	Employee Stop/Loss Premium Medical-PPO	1,936,838	2,224,429	2,636,159
8956	1110068956	**515030**	Employee Stop/Loss Premium Medical-EPO	222,871	195,967	247,397
8956	1110068956	**515111**	Ret<65 Stop/Loss Prem Medical-Consumer Choice	59,238	87,797	89,691
8956	1110068956	**515120**	Retiree < 65 Stop/Loss Premium Medical-PPO	176,588	227,473	272,809
8956	1110068956	**515130**	Retiree < 65 Stop/Loss Premium Medical-EPO	27,788	24,627	29,149
8956	1110068956	**515210**	Retiree >65 Stop/Loss Premium Medical-CO EPO	-	210	2,990
8956	1110068956	**515211**	Ret>65 Stop/Loss Prem Medical-Consumer Choice	-	840	-
8956	1110068956	**515220**	Retiree >65 Stop/Loss Premium Medical-PPO	-	10,975	29,897
8956	1110068956	**515230**	Retiree >65 Stop/Loss Premium Medical-EPO	-	2,836	8,969
8956	1110068956	**515242**	Retiree>65-Premium Medical-MAPD	-	1,648,321	-
8956	1110068956	**515261**	COBRA Stop/Loss Premium Medical-CoEPO	-	-	747
8956	1110068956	**515262**	COBRA Stop/Loss Premium Medical-PPO	4,131	4,043	3,738
8956	1110068956	**515263**	COBRA Stop/Loss Premium Medical-EPO	47	788	747
8956	1110068956	**515264**	COBRA Stop/Loss Premium Medical-Consumer Choice	282	210	-
8956	1110068956	**515580**	Emp Pharmacy Clms/Loss Pymts Medical-EPO	1,979,149	1,562,738	1,088,288
8956	1110068956	**515581**	Ret<65 Pharmacy Clms/Loss Pmts Medical-EPO	339,183	293,161	157,040
8956	1110068956	**515582**	Ret>65 Pharmacy Clms/Loss Pmts Medical-EPO	948,820	504,999	1,348,320
8956	1110068956	**515583**	COBRA Pharmacy Clms/Loss Pmts Medical-EPO	420,184	-	4,027
8956	1110068956	**515585**	Emp Pharmacy Clms/Loss Pymts Medical-PPO	10,123,212	11,332,076	15,620,116
8956	1110068956	**515586**	Ret<65 Pharmacy Clms/Loss Pmts Medical-PPO	1,627,199	1,829,610	1,469,729
8956	1110068956	**515587**	Ret>65 Pharmacy Clms/Loss Pmts Medical-PPO	2,027,530	1,285,888	161,066
8956	1110068956	**515588**	COBRA Pharmacy Clms/Loss Pmts Medical-PPO	23,562	72,686	24,160
8956	1110068956	**515590**	Emp Pharmacy Clms/Loss Pymts Medical-Cons Choice	1,192,023	1,272,865	2,931,406
8956	1110068956	**515591**	Ret<65 Pharmacy Clms/Loss Pmts Medical-Cons Choice	313,114	457,734	483,199
8956	1110068956	**515592**	Ret>65 Pharmacy Clms/Loss Pmts Medical-Cons Choice	462,415	297,013	16,107

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
8956	1110068956	**515593**	COBRA Pharmacy Clms/Loss Pmts Medical-Cons Choice	-	-	3,340
8956	1110068956	**515595**	Ret>65 Pharmacy Clms/Loss Pmts Medical-Drug Progrm	20,615	26,361	12,080
8956	1110068956	**516011**	Empl Actl Clms/Loss Pymts Medical-Consumer Choice	3,879,839	4,438,406	4,951,951
8956	1110068956	**516020**	Employee Actual Claims/Loss Payments Medical-PPO	27,974,892	28,811,332	33,797,648
8956	1110068956	**516030**	Employee Actual Claims/Loss Payments Medical-EPO	4,828,650	4,402,502	4,820,519
8956	1110068956	**516041**	Employee-Admin-Consumer Choice	373,628	379,142	309,538
8956	1110068956	**516050**	Employee-Admin-PPO	1,934,145	1,865,588	2,100,257
8956	1110068956	**516060**	Employee-Admin-EPO	224,819	174,278	301,323
8956	1110068956	**516110**	Retiree < 65 Actual Claims/Loss Pmts Medical-CoEPO	(68)	-	-
8956	1110068956	**516111**	Ret<65 Actl Clms/Loss Pmts Medical-Consumer Choice	1,228,783	1,487,368	1,391,184
8956	1110068956	**516120**	Retiree < 65 Actual Claims/Loss Pmts Medical-PPO	3,423,895	3,719,343	3,751,383
8956	1110068956	**516130**	Retiree < 65 Actual Claims/Loss Pmts Medical-EPO	615,052	325,396	464,172
8956	1110068956	**516141**	Retiree<65-Admin-Consumer Choice	53,181	63,419	86,961
8956	1110068956	**516150**	Retiree<65-Admin-PPO	158,531	187,402	234,493
8956	1110068956	**516160**	Retiree<65-Admin-EPO	24,947	20,289	29,015
8956	1110068956	**516211**	Ret>65 Actl Clms/Loss Pmts Medical-Consumer Choice	577,721	447,755	873,652
8956	1110068956	**516220**	Retiree >65 Actual Claims/Loss Pmts Medical-PPO	1,082,584	970,487	1,293,357
8956	1110068956	**516230**	Retiree >65 Actual Claims/Loss Pmts Medical-EPO	440,223	136,624	315,167
8956	1110068956	**516241**	Retiree>65-Admin-Consumer Choice	52,127	32,661	54,611
8956	1110068956	**516250**	Retiree>65-Admin-PPO	192,345	131,472	80,846
8956	1110068956	**516260**	Retiree>65-Admin-EPO	71,722	33,007	19,701
8956	1110068956	**516311**	COBRA Actl Clms/Loss Pmts Medical-Consumer Choice	-	28	1,117
8956	1110068956	**516320**	COBRA Actual Claims/Loss Payments Medical-PPO	18,633	38,910	8,994
8956	1110068956	**516330**	COBRA Actual Claims/Loss Payments Medical-EPO	17	5	108,546
8956	1110068956	**516341**	COBRA-Admin-Consumer Choice	249	173	1,000
8956	1110068956	**516350**	COBRA-Admin-PPO	2,752	2,062	1,518
8956	1110068956	**516360**	COBRA-Admin-EPO	90	694	2,000
8956	1110068956	**516620**	Benefits Administration	128,351	159,407	242,040
8956	1110068956	**516890**	Patient Centered Outcomes Rsch Institute	21,589	23,000	-
Operating Total				69,695,388	71,737,410	82,634,264
HRMD Benefits-Emp Health Benefit Total				**69,614,857**	**72,402,711**	**83,315,610**
HRMD Wellness Hth Clinic-Emp Hth Ben						
Personnel						
8956	1110078956	**500050**	Salaries-Regular Employee	652,501	671,316	726,744
8956	1110078956	**500060**	Salaries-Termination Pay Regular Employee	789	2,088	-
8956	1110078956	**500070**	Salaries-Temporary Employee	-	1,056	-
8956	1110078956	**502010**	Overtime	-	20	-
8956	1110078956	**503010**	Longevity Pay-All Employees	4,067	4,643	5,313
8956	1110078956	**505011**	Compensated Absences	61,219	13,246	-
8956	1110078956	**506010**	FICA Tax-OASDI	34,772	35,669	38,189
8956	1110078956	**506020**	FICA Tax-Medicare	9,145	9,509	10,614
8956	1110078956	**506030**	Medical Insurance Benefit	91,664	86,421	105,648
8956	1110078956	**506040**	Life Insurance Benefit	824	768	891
8956	1110078956	**506055**	Retirement Contribution-GASB 68	93,208	100,439	112,232
8956	1110078956	**506060**	Worker's Compensation	1,235	1,276	1,378
Personnel Total				949,425	926,451	1,001,009
Operating						
8956	1110078956	**510020**	Books	-	25	352
8956	1110078956	**510030**	Building Maintenance Supplies & Equipment	201	176	340
8956	1110078956	**510040**	Chemical Supplies & Equipment	1,982	2,159	1,850
8956	1110078956	**510050**	Clothing & Uniforms	36	231	80
8956	1110078956	**510060**	Communication Supplies & Equipment	-	-	1,235
8956	1110078956	**510070**	Computer Equipment & Peripherals	2,210	3,008	1,200
8956	1110078956	**510080**	Custodial Supplies & Equipment	60	127	-
8956	1110078956	**510090**	Drug & Pharmaceuticals Supplies	28,240	31,051	40,000
8956	1110078956	**510110**	Food & Groceries	142	258	100
8956	1110078956	**510140**	Hardware Supplies & Equipment	13	17	150
8956	1110078956	**510170**	Laboratory Supplies & Equipment	3,076	5,087	1,975
8956	1110078956	**510190**	Medical/Dental Supplies & Equipment	12,403	10,836	18,000
8956	1110078956	**510200**	Office Equipment	2,418	49	2,200
8956	1110078956	**510210**	Office Furniture	435	-	2,000
8956	1110078956	**510220**	Office Supplies	1,200	1,609	2,500
8956	1110078956	**510240**	Other Supplies & Equipment	18	-	300
8956	1110078956	**510260**	Safety Supplies & Equipment	-	-	123
8956	1110078956	**510310**	Software	998	-	1,500
8956	1110078956	**510320**	Textile and Linen Supplies	-	-	350
8956	1110078956	**510360**	Industrial Supplies & Equipment	311	26	-
8956	1110078956	**510990**	Procurement Shipping	268	272	550
8956	1110078956	**511040**	Nursing Services	-	-	15,000
8956	1110078956	**511485**	Cable TV Service	-	422	-

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Fund #	Funds Center #	Comm. Item #	Commitment Item Description	FY 2017 Actuals & Encumbrances	FY 2018 Actuals & Encumbrances	FY 2019 Adopted Budget
8956	1110078956	**511540**	Furniture & Office Equipment Repairs & Maintenance	-	-	200
8956	1110078956	**511550**	Hardware/Software Maintenance	10,025	11,987	8,200
8956	1110078956	**511620**	Other Equipment Repairs & Maintenance	825	4,047	864
8956	1110078956	**511640**	Rent-EDP Equipment/Software	-	1,018	-
8956	1110078956	**511670**	Rent-Other Machinery & Equipment	342	725	360
8956	1110078956	**511830**	Hazardous Material Removal	1,750	(325)	3,500
8956	1110078956	**511870**	IT Consulting	500	995	-
8956	1110078956	**511900**	Other Services	-	-	500
8956	1110078956	**511910**	Printing Services	-	25	-
8956	1110078956	**511973**	Construction Services	-	1,364	-
8956	1110078956	**512020**	Inhouse Training/Online Courses	50	1,275	1,000
8956	1110078956	**512030**	Professional Licenses	471	826	2,600
8956	1110078956	**512040**	Professional Membership	4,444	5,143	3,705
8956	1110078956	**512050**	Registration Conferences/Seminars	3,969	1,380	3,000
8956	1110078956	**512060**	Subscriptions & Publications	-	50	-
8956	1110078956	**512070**	Training Material/Books	50	-	-
8956	1110078956	**512090**	Travel-Lodging Meals & Other	7,036	2,829	11,000
8956	1110078956	**512100**	Routine Mileage	317	269	500
8956	1110078956	**512110**	Travel Mileage	10	-	200
8956	1110078956	**515320**	General Insurance Premiums	9,584	8,405	6,173
8956	1110078956	**515430**	Property Insurance Premiums	-	-	6,173
8956	1110078956	**519030**	Interest Expense	-	0	-
8956	1110078956	**523030**	Depr Exp-Building & Building Improvements	10,450	10,450	14,815
8956	1110078956	**523070**	Depr Exp-Machinery Equipment & Other Assets	-	-	3,702
Operating Total				103,834	105,817	156,297
HRMD Wellness Hth Clinic-Emp Hth Ben Total				**1,053,258**	**1,032,268**	**1,157,306**
Human Resource Management Total				**70,668,115**	**73,434,979**	**84,472,916**
Information Technology Services (ITS)						
TCIS Information Security-Emp Hlth Bnfs						
Personnel						
8956	1120158956	**500050**	Salaries-Regular Employee	90,050	95,565	98,258
8956	1120158956	**500060**	Salaries-Termination Pay Regular Employee	12,292	-	-
8956	1120158956	**503010**	Longevity Pay-All Employees	662	679	719
8956	1120158956	**505011**	Compensated Absences	16,628	1,854	-
8956	1120158956	**506010**	FICA Tax-OASDI	6,441	5,816	6,137
8956	1120158956	**506020**	FICA Tax-Medicare	1,506	1,360	1,435
8956	1120158956	**506030**	Medical Insurance Benefit	8,583	8,820	11,760
8956	1120158956	**506040**	Life Insurance Benefit	96	96	99
8956	1120158956	**506055**	Retirement Contribution-GASB 68	14,320	14,287	15,174
8956	1120158956	**506060**	Worker's Compensation	168	155	159
Personnel Total				150,746	128,631	133,741
Operating						
8956	1120158956	**510310**	Software	4,327	-	-
8956	1120158956	**511640**	Rent-EDP Equipment/Software	680	883	-
8956	1120158956	**511710**	Cellular Allowance	345	360	-
8956	1120158956	**511870**	IT Consulting	309	-	-
Operating Total				5,662	1,243	-
TCIS Information Security-Emp Hlth Bnfs Total				**156,408**	**129,875**	**133,741**
Information Technology Services (ITS) Total				**156,408**	**129,875**	**133,741**
Reserves						
Reserves						
Operating						
8956	1980000000	**580010**	Reserves-Allocated	-	-	24,237,883
Operating Total				-	-	24,237,883
Reserves Total				**-**	**-**	**24,237,883**
Reserves Total				**-**	**-**	**24,237,883**
Employee Health Benefit Fd Total				**70,824,523**	**73,564,854**	**108,844,540**
				1,030,205,731	**1,039,649,496**	**1,111,012,953**

FY 2019 Budget Rules

Travis County

Fiscal Year 2019

Budget Rules

Travis County Planning and Budget Office

www.traviscountytx.gov/planning-budget

Travis County Commissioners Court

County Judge
Sarah Eckhardt

Commissioners
Precinct 1 Jeffrey W. Travillion, Sr.
Precinct 2 Brigid Shea
Precinct 3 Gerald Daugherty
Precinct 4 Margaret J. Gómez